

Fund Profile: The fund seeks provide long term capital appreciation in a risk controlled manner by making clear and dynamic asset allocation choices as between Equities and Bonds.

SFIN No: ULIF01527/12/10ACTASSET114

Net Asset Value (NAV) 30 Sep. 2022: ₹28.0235

Assets Under Management (AUM): ₹1403.79 mn

Equity : ₹688.29 mn
Debt : ₹695.67 mn
Net Current Assets : ₹19.83 mn

Fund Manager:

Equity : Mr. Shyamsunder Bhat

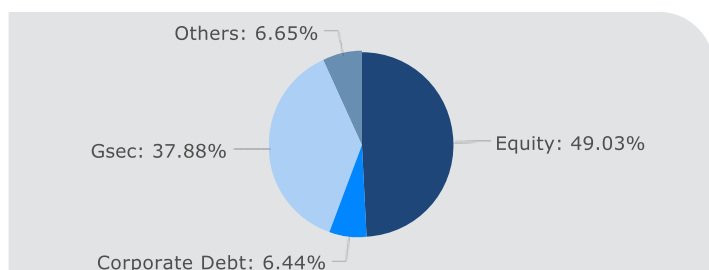
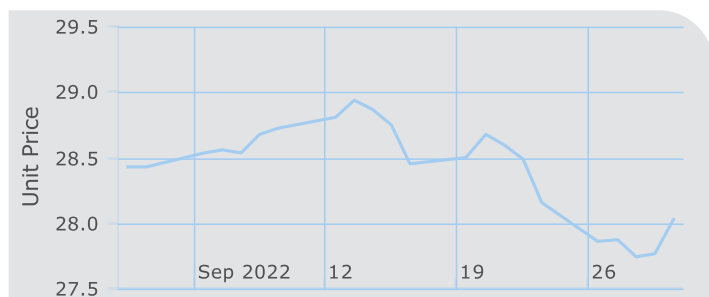
Debt : Mr. Pranav Parekh

Fund Performance

Period	Fund Return	Benchmark*
1 Month	-1.87%	-2.07%
6 Months	-0.02%	-1.07%
1 Year	-1.63%	-0.97%
2 Years	16.57%	13.34%
3 Years	12.18%	10.10%
4 Years	11.06%	9.85%
5 Years	9.54%	9.08%
Since Inception	9.20%	8.86%

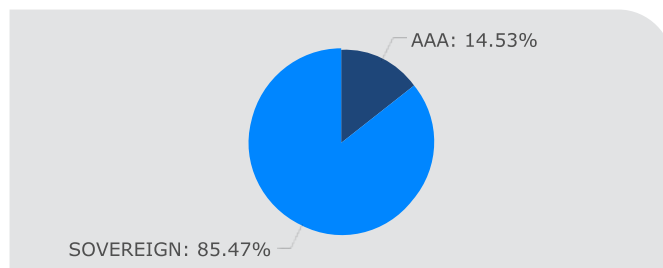
*Benchmark : Crisil Composite Bond Index (50%) and Nifty 50 (50%) .Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Fund Type

Fund Type	%
Equity	20% - 100%
Debt	0% - 80%
Money Market	0% - 80%



Equity Sector Allocation

Sector	%
Financial & insurance	38.67
Computer programming consultancy and related activities	10.32
Manufacture of coke and refined petroleum products	9.82
Manufacture of chemicals and chemical products	8.95
Civil engineering	4.58
Manufacture of motor vehicles trailers and semi-trailers	4.34
Pharmaceuticals	3.27
Manufacture of tobacco products	3.22
Telecommunications	2.86
Manufacture of basic metals	2.81
Others	11.16

Debt Sector Allocation

Sector	%
Infrastructure finance	48.40
Housing	26.83
Financial & insurance	13.75
Electricity gas steam and air conditioning supply	11.02



Sar utha ke jiyu!

Portfolio Holdings

Equity-Holdings	Amt (mn)	% AUM
Reliance Industries Ltd	67.59	4.81%
Housing Development Finance Corporation Ltd	58.94	4.20%
ICICI Bank Ltd	54.06	3.85%
Infosys Ltd	43.87	3.13%
Larsen & Toubro Ltd	31.53	2.25%
Axis Bank Ltd	27.98	1.99%
HDFC Bank Ltd	27.35	1.95%
ITC Ltd	22.15	1.58%
Bharti Airtel Ltd	18.73	1.33%
Kotak Mahindra Bank Ltd	15.83	1.13%
State Bank of India	14.26	1.02%
Apollo Hospitals Enterprise Limited	14.08	1.00%
Tata Steel Ltd	12.88	0.92%
Hindustan Unilever Ltd	12.59	0.90%
Srf Limited	12.18	0.87%
Sun Pharmaceutical Industries Ltd	11.92	0.85%
Bajaj Finance Limited	11.58	0.83%
Indusind Bank Ltd	11.70	0.83%
Tata Power Co. Ltd	10.64	0.76%
Dr. Reddys Lab Ltd	10.59	0.75%
Bajaj Financial Services Ltd	10.39	0.74%
Aditya Birla Fashion and Retail Ltd	9.99	0.71%
Tata Consultancy Services Ltd	9.78	0.70%
Sumitomo Chemical India Limited	9.15	0.65%
Hcl Technologies Ltd	9.16	0.65%
Maruti Suzuki India Ltd	9.04	0.64%
Federal Bank Ltd	8.92	0.64%
L I C Housing Finance Ltd	8.75	0.62%
Sbi Life Insurance Co Ltd	8.55	0.61%
Mphasis Ltd.	8.19	0.58%
Bharat Forge Ltd	7.35	0.52%
Dixon Technologies (India) Limited	6.99	0.50%
Dalmia Bharat Limited	6.46	0.46%
Hindalco Industries Ltd	6.49	0.46%
Voltas Ltd	6.45	0.46%
Tata Chemicals Ltd	6.18	0.44%
Tata Motors Ltd	6.20	0.44%
Bayer Cropscience Limited	5.59	0.40%
City Union Bank Ltd	5.64	0.40%
Oil & Natural Gas Corporation Ltd	5.14	0.37%
Godrej Consumer Products Ltd	4.29	0.31%
Mahindra & Mahindra Ltd	3.95	0.28%
PI Industries Limited	3.98	0.28%
Page Industries Limited	3.65	0.26%
Ultratech Cement Ltd	3.43	0.24%
Grasim Industries Ltd	3.36	0.24%
Ashok Leyland Ltd.	3.33	0.24%
Kajaria Ceramics Ltd	3.06	0.22%
Ntpc Limited	2.69	0.19%
Crompton Greaves Consumer Electricals Limited	2.68	0.19%
Asian Paints Ltd	2.18	0.16%
SBI Cards and Payment Services Limited	2.23	0.16%
Coromandel International Limited	2.09	0.15%
Bharat Electronics Ltd	1.54	0.11%
Bharti Airtel Rights Partly Paid	0.93	0.07%

Total	688.29	49.03%
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Corporate Debt-Holdings	Amt (mn)	% AUM
8.55 IRFC 21-Feb-2029	18.89	1.35%
8.60% HUDCO 12-Nov-28 - (GOI Fully serviced)	12.69	0.90%
8.01% RECL 24-Mar 2028 (GOI Fully Serviced)	12.32	0.88%
6.55% NTPC 17-Apr-2023	9.96	0.71%
8.22% NABARD 13-Dec-2028 (GOI Fully Serviced)	9.35	0.67%
8.70% RECL 28-Sep-2028 (GOI Fully Serviced)	8.49	0.60%
8.38% HUDCO 30-Jan-2029-(GOI Fully Serviced)	7.33	0.52%
8.58% HUDCO 14-Feb-2029 (GOI Fully Serviced)	4.23	0.30%
9.60 Exim Bank 07-Feb-2024	3.08	0.22%
7.99 % PFC 20-Dec-2022	3.01	0.21%
8.40% IRFC 08-Jan-2029	1.04	0.07%
Total	90.41	6.44%

G-Sec Holdings	Amt (mn)	% AUM
7.59% G-Sec 11-Jan-2026	98.49	7.02%
7.38% G Sec 20-Jun-2027	85.71	6.11%
8.15 GOI Security 24-11-2026	51.65	3.68%
7.72% GSec 25-May-2025	33.45	2.38%
7.26% GSec 22-Aug-2032	33.19	2.36%
6.79% GSEC 15-May-2027.	32.86	2.34%
6.79% GSEC 26-Dec-2029.	27.73	1.98%
8.26% GoI Sec 02-08-2027	26.93	1.92%
364 DAYS T BILL 08-Jun-2023	24.48	1.74%
7.10% G Sec 18-Apr-2029	19.72	1.40%
364 Days TB 29-June-2023	19.12	1.36%
5.63% G Sec 12-Apr-2026	16.17	1.15%
7.68 G-Sec 15-Dec-2023	14.11	1.01%
8.28% GOI 21-09-2027	10.39	0.74%
7.54% G Sec 23-May-2036	10.04	0.72%
7.37% Maharashtra SDL 14-Sep-2026	9.98	0.71%
8.37% Tamil Nadu SDL 05-Dec-2028	6.03	0.43%
8.22% KARNATAKA SDL 30-Jan-2031	5.41	0.39%
7.08% Karnataka SDL 14-Dec-2026	3.21	0.23%
7.88% GSec 19-Mar-2030	3.08	0.22%
Total	531.75	37.88%

Money Market	Amt (mn)	% AUM
TREPS-03102022	73.52	5.24%
Total	73.52	5.24%
Net Current Assets	19.82	1.41 %
Total	1403.79	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: To generate long-term capital appreciation from a portfolio that is predominantly based on the Nifty-50 index, capped by the regulatory limits on stocks, sectors and groups

SFIN No: ULIF01801/10/18CAPNIFINDX114

Net Asset Value (NAV) 30 Sep. 2022: ₹15.9274

Assets Under Management (AUM): ₹244.45 mn

Equity : ₹243.42 mn
Debt : ₹0.28 mn
Net Current Assets : ₹0.75 mn

Fund Manager:

Equity : Shyamsunder Bhat

Fund Performance

Period	Fund Return	Benchmark*
1 Month	-3.56%	-3.74%
6 Months	-1.12%	-2.12%
1 Year	-1.84%	-2.97%
2 Years	24.74%	23.28%
3 Years	14.60%	14.21%
4 Years	NA	NA
5 Years	NA	NA
Since Inception	13.81%	13.38%

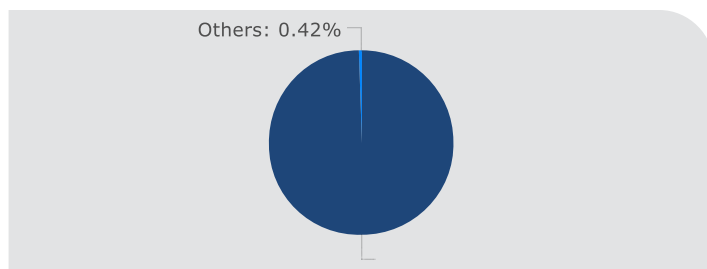
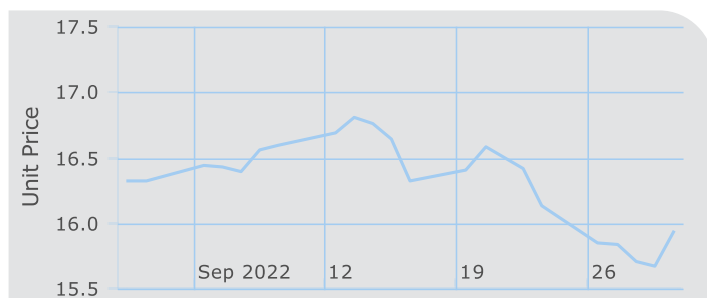
*Benchmark : Nifty 50 (100%).Returns over one year are compounded annualised and fund returns are net of charges.

Disclaimer

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** For detailed disclaimers [click here](#)

Movement of NAV



Asset Allocation (As approved by IRDAI)

Fund Type	%
Equity and Equity related instruments	90% -100%
Money Market	0% - 10%

Rating Profile of Debt Instruments

NA

Sector Allocation

Equity Sector Allocation	%
Financial & insurance	30.23
Computer programming consultancy and related activities	13.68
Manufacture of coke and refined petroleum products	11.86
Manufacture of chemicals and chemical products	7.80
Manufacture of motor vehicles trailers and semi-trailers	4.91
Manufacture of tobacco products	4.40
Pharmaceuticals	4.16
Civil engineering	3.50
Telecommunications	3.28
Manufacture of basic metals	3.04
Others	13.15

Equity: 99.58%

Modified Duration of Debt and Money Market Instruments Years
Others include Money Market Instruments and Net Current Assets

Portfolio Holdings

Equity-Holdings	Amt (mn)	% AUM
Reliance Industries Ltd	23.92	9.79%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	20.80	8.51%
Infosys Ltd	14.83	6.07%
Housing Development Finance Corporation Ltd	13.34	5.46%
HDFC Bank Ltd	12.96	5.30%
ICICI Bank Ltd	11.79	4.82%
ITC Ltd	9.23	3.77%
Tata Consultancy Services Ltd	8.25	3.38%
Hindustan Unilever Ltd	7.98	3.27%
Nippon India ETF Bank BeES	7.47	3.05%
Larsen & Toubro Ltd	7.34	3.00%
Bharti Airtel Ltd	6.67	2.73%
Bajaj Finance Limited	6.35	2.60%
Nippon India ETF Nifty IT	5.65	2.31%
Kotak Mahindra Bank Ltd	5.24	2.14%
Asian Paints Ltd	4.99	2.04%
Bajaj Financial Services Ltd	4.18	1.71%
Mahindra & Mahindra Ltd	4.02	1.64%
Maruti Suzuki India Ltd	3.87	1.58%
Titan Company Ltd	3.58	1.47%
Sun Pharmaceutical Industries Ltd	3.41	1.40%
State Bank of India	3.22	1.32%
Axis Bank Ltd	3.11	1.27%
Hcl Technologies Ltd	2.69	1.10%
Sbi Life Insurance Co Ltd	2.65	1.08%
Nestle India Ltd	2.51	1.03%
Tata Steel Ltd	2.48	1.01%
Ultratech Cement Ltd	2.41	0.99%
Power Grid Corp. Of India Ltd	2.41	0.99%
Tata Motors Ltd	2.40	0.98%
Ntpc Limited	2.40	0.98%
Grasim Industries Ltd	2.16	0.88%
JSW Steel Limited	2.01	0.82%
Adani Port & Sez Ltd	1.96	0.80%
Cipla Ltd	1.88	0.77%
Hindalco Industries Ltd	1.88	0.77%
Oil & Natural Gas Corporation Ltd	1.81	0.74%
Dr. Reddys Lab Ltd	1.75	0.71%
Bajaj Auto Ltd	1.73	0.71%
Eicher Motors Limited	1.70	0.69%
Divis Laboratories Limited	1.67	0.68%
Tech Mahindra Ltd	1.56	0.64%
Tata Consumer Products Limited	1.56	0.64%
Britannia Industries Limited	1.52	0.62%
Apollo Hospitals Enterprise Limited	1.44	0.59%
Coal India Ltd	1.42	0.58%
Wipro Ltd	1.32	0.54%
UPL Limited	1.21	0.49%
Hero Motocorp Ltd	1.09	0.45%
Bharat Petroleum Corporation Ltd	0.94	0.38%

Indusind Bank Ltd	0.49	0.20%
Bharti Airtel Rights Partly Paid	0.20	0.08%
Total	243.42	99.58%

Money Market	Amt (mn)	% AUM
TREPS-03102022	0.28	0.11%
Total	0.28	0.11%
Net Current Assets	0.75	0.31 %
Total	244.45	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The fund seeks to generate income through an investment mix of high quality bonds and money market instruments.

SFIN No: ULIF00705/02/08PENDEBT114

Net Asset Value (NAV) 30 Sep. 2022: ₹32.2782

Assets Under Management (AUM): ₹102.97 mn

Equity : ₹-
Debt : ₹102.42 mn
Net Current Assets : ₹0.55 mn

Fund Manager:

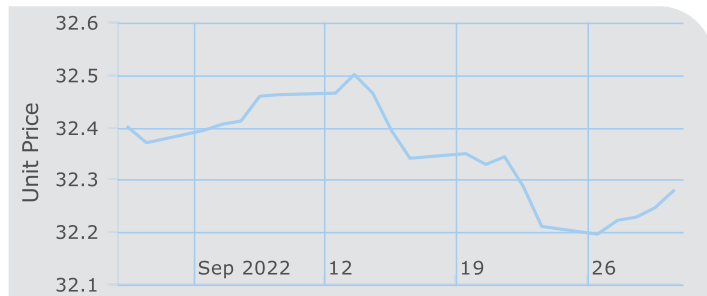
Debt : Mr.Pranav Parekh

Fund Performance

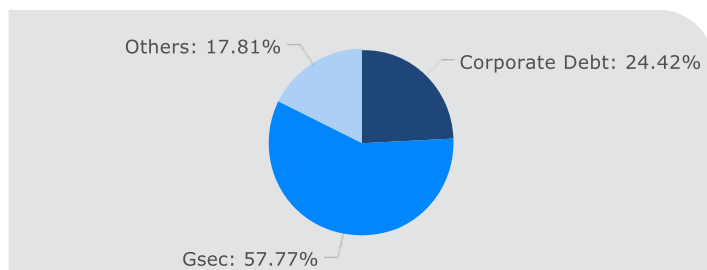
Period	Fund Return	Benchmark*
1 Month	-0.35%	-0.39%
6 Months	0.18%	-0.02%
1 Year	0.78%	1.03%
2 Years	3.35%	3.40%
3 Years	5.73%	6.00%
4 Years	7.93%	7.86%
5 Years	6.58%	6.36%
Since Inception	8.37%	7.46%

*Benchmark : Crisil Composite Bond Index (100%).Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)



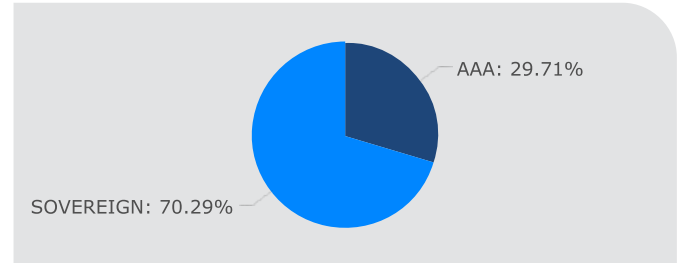
Modified Duration of Debt and Money Market Instruments 2.93 Years

Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Debt and Debt related Instruments:	100%

Rating Profile of Debt Instruments



Sector Allocation

Debt Sector Allocation	%
Infrastructure finance	46.02
Electricity gas steam and air conditioning supply	28.98
Housing	16.83
Financial & insurance	8.17

Portfolio Holdings

Corporate Debt-Holdings	Amt (mn)	% AUM
8.60% REC 08-Mar-2029 (GOI Fully Serviced)	9.54	9.27%
8.24% PGCIL 14-Feb-2029 (GOI Fully Serviced)	7.29	7.08%
8.58% HUDCO 14-Feb-2029 (GOI Fully Serviced)	4.23	4.11%
9.60 Exim Bank 07-Feb-2024	2.05	2.00%
8.03% PFC 02-May-2026 (PUT 01-May-2021)	2.03	1.97%
Total	25.14	24.42%

G-Sec Holdings	Amt (mn)	% AUM
8.47% Maharashtra SDL 10-02-2026	10.41	10.11%
8.28% GOI 21-09-2027	10.39	10.09%
7.38% G Sec 20-Jun-2027	8.02	7.79%
8.26% GoI Sec 02-08-2027	6.81	6.61%
7.35% GoI SEC 22-06-2024	5.01	4.87%
182 DAYS T Bill 19-Jan-2023	4.91	4.77%
6.54% G Sec 17-Jan-2032	4.23	4.11%
364 DAYS T BILL 08-Jun-2023	3.36	3.26%
364 Days TB 29-June-2023	2.87	2.79%
7.10% G Sec 18-Apr-2029	1.97	1.91%
7.26% GSec 22-Aug-2032	0.99	0.96%
7.59% G-Sec 11-Jan-2026	0.51	0.49%
Total	59.49	57.77%

Money Market	Amt (mn)	% AUM
TREPS-03102022	17.78	17.27%
Total	17.78	17.27%
Net Current Assets	0.56	0.54 %
Total	102.97	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The fund seeks to achieve long term accelerated capital growth through a portfolio of equities.

SFIN No: ULIF00514/10/05EQUITY114

Net Asset Value (NAV) 30 Sep. 2022: ₹48.4246

Assets Under Management (AUM): ₹2781.68 mn

Equity : ₹2586.96 mn
Debt : ₹160.52 mn
Net Current Assets : ₹34.20 mn

Fund Manager:

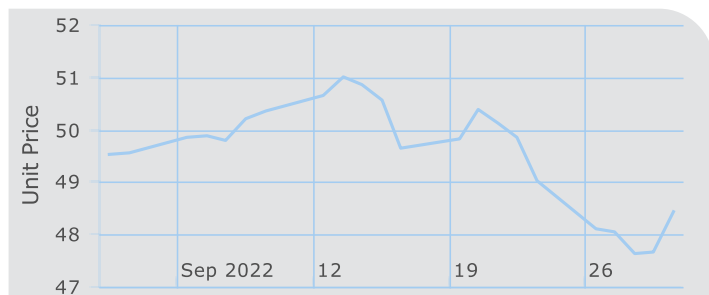
Equity : Mr. Shyamsunder Bhat

Fund Performance

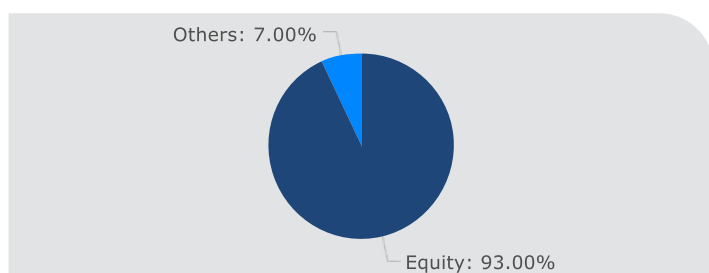
Period	Fund Return	Benchmark*
1 Month	-3.09%	-3.74%
6 Months	-0.96%	-2.12%
1 Year	-3.79%	-2.97%
2 Years	23.95%	23.28%
3 Years	14.82%	14.21%
4 Years	12.07%	11.83%
5 Years	10.64%	11.80%
Since Inception	9.97%	10.98%

*Benchmark : Nifty 50 (100%). Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)



Modified Duration of Debt and Money Market Instruments Years
Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Debt and Debt related instruments	0%-10%
Equity and Equity related instruments	90%-100%

Rating Profile of Debt Instruments

NA

Sector Allocation

Equity Sector Allocation	%
Financial & insurance	35.45
Computer programming consultancy and related activities	11.16
Manufacture of coke and refined petroleum products	10.77
Manufacture of chemicals and chemical products	8.48
Manufacture of motor vehicles trailers and semi-trailers	6.19
Civil engineering	4.94
Manufacture of tobacco products	3.89
Pharmaceuticals	3.58
Telecommunications	3.20
Manufacture of basic metals	2.32
Others	10.02

Portfolio Holdings

Equity-Holdings	Amt (mn)	% AUM
Reliance Industries Ltd	247.89	8.91%
ICICI Bank Ltd	163.32	5.87%
Infosys Ltd	162.25	5.83%
Housing Development Finance Corporation Ltd	151.07	5.43%
HDFC Bank Ltd	148.48	5.34%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	134.45	4.83%
Larsen & Toubro Ltd	113.81	4.09%
Nippon India ETF Bank BeES	90.33	3.25%
ITC Ltd	89.53	3.22%
Axis Bank Ltd	78.51	2.82%
Bharti Airtel Ltd	70.72	2.54%
State Bank of India	61.48	2.21%
Nippon India ETF Nifty IT	60.48	2.17%
Maruti Suzuki India Ltd	54.16	1.95%
Hindustan Unilever Ltd	50.16	1.80%
Kotak Mahindra Bank Ltd	48.45	1.74%
Apollo Hospitals Enterprise Limited	47.70	1.71%
Bajaj Finance Limited	46.21	1.66%
Sun Pharmaceutical Industries Ltd	43.56	1.57%
Tata Steel Ltd	43.09	1.55%
Srf Limited	40.04	1.44%
Bajaj Financial Services Ltd	39.61	1.42%
Dr. Reddys Lab Ltd	38.95	1.40%
Tata Consultancy Services Ltd	38.22	1.37%
Aditya Birla Fashion and Retail Ltd	32.68	1.17%
Hcl Technologies Ltd	29.82	1.07%
Bharat Forge Ltd	29.56	1.06%
Tata Motors Ltd	26.78	0.96%
Sbi Life Insurance Co Ltd	26.83	0.96%
Tata Power Co. Ltd	26.54	0.95%
Mphasis Ltd.	26.47	0.95%
Voltas Ltd	21.36	0.77%
Dalmia Bharat Limited	21.18	0.76%
Bayer Cropscience Limited	20.63	0.74%
Tata Chemicals Ltd	20.64	0.74%
Oil & Natural Gas Corporation Ltd	18.69	0.67%
Mahindra & Mahindra Ltd	17.75	0.64%
L I C Housing Finance Ltd	17.22	0.62%
Indusind Bank Ltd	16.38	0.59%
Dixon Technologies (India) Limited	15.45	0.56%
Godrej Consumer Products Ltd	14.32	0.51%
Ashok Leyland Ltd.	14.17	0.51%
Ultratech Cement Ltd	13.81	0.50%
PI Industries Limited	13.29	0.48%
Sumitomo Chemical India Limited	12.55	0.45%
City Union Bank Ltd	11.28	0.41%
Hindalco Industries Ltd	10.23	0.37%
Grasim Industries Ltd	9.82	0.35%
Kajaria Ceramics Ltd	9.16	0.33%
Crompton Greaves Consumer Electricals Limited	8.88	0.32%
Ntpc Limited	8.95	0.32%
SBI Cards and Payment Services Limited	7.17	0.26%
Asian Paints Ltd	7.01	0.25%
Coromandel International Limited	6.72	0.24%
Bharat Electronics Ltd	6.11	0.22%
Bharti Airtel Rights Partly Paid	3.03	0.11%
Total	2586.96	93.00%

Money Market	Amt (mn)	% AUM
TREPS-03102022	160.52	5.77%
Total	160.52	5.77%
Net Current Assets	34.2	1.23 %
Total	2781.68	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The fund seeks to achieve long term capital growth through an investment mix of upto 40% equity and the balance in high quality bonds and money market instruments.

SFIN No: ULGF00124/08/04EBBALANCE114

Net Asset Value (NAV) 30 Sep. 2022: ₹44.1243

Assets Under Management (AUM): ₹2.19 mn

Equity : ₹0.67 mn
Debt : ₹1.49 mn
Net Current Assets : ₹0.03 mn

Fund Manager:

Equity : Mr.Sumeet Hinduja

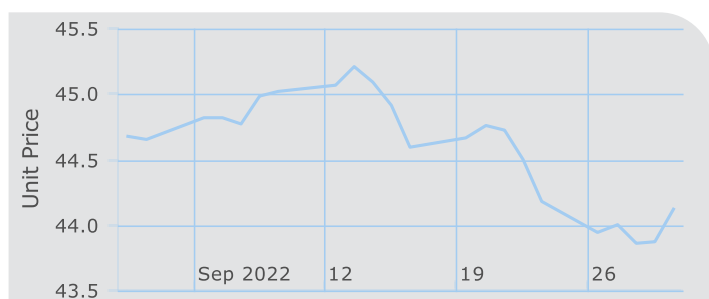
Debt : Mr.Pranav Parekh

Fund Performance

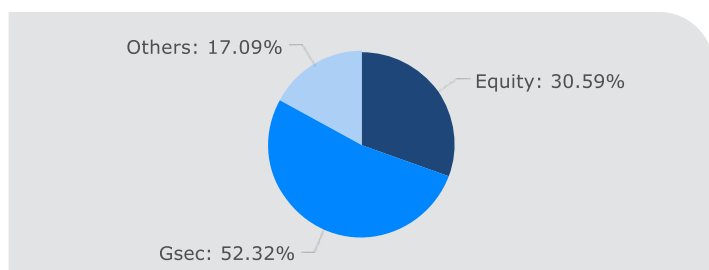
Period	Fund Return	Benchmark*
1 Month	-1.69%	-1.40%
6 Months	-0.61%	-0.65%
1 Year	-0.38%	-0.17%
2 Years	6.97%	9.37%
3 Years	6.80%	8.46%
4 Years	7.36%	9.05%
5 Years	6.71%	7.99%
Since Inception	8.68%	8.80%

*Benchmark : Crisil Composite Bond Index(70%) and Nifty 50 (30%).Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)



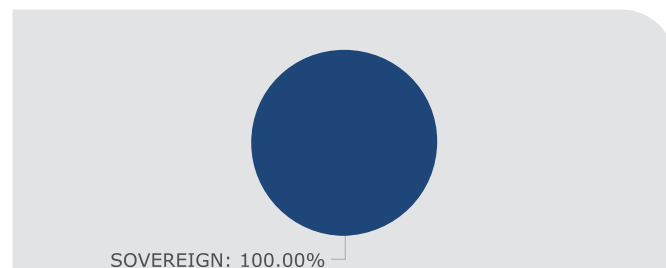
Modified Duration of Debt and Money Market Instruments 4.14 Years

Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Equity	20% - 40%
Debt	0% - 80%
Money market and liquid mutual funds	0% - 20%

Rating Profile of Debt Instruments



Sector Allocation

Equity Sector Allocation	%
Financial & insurance	35.12
Computer programming consultancy and related activities	19.02
Manufacture of coke and refined petroleum products	16.30
Manufacture of tobacco products	5.84
Manufacture of motor vehicles trailers and semi-trailers	5.28
Civil engineering	4.96
Manufacture of chemicals and chemical products	4.02
Telecommunications	3.10
Pharmaceuticals	2.85
Electricity gas steam and air conditioning supply	1.17
Others	2.36

Portfolio Holdings

Equity-Holdings	Amt (mn)	% AUM
Reliance Industries Ltd	0.11	4.99%
HDFC Bank Ltd	0.08	3.63%
Infosys Ltd	0.07	3.22%
ICICI Bank Ltd	0.06	2.87%
Housing Development Finance Corporation Ltd	0.05	2.19%
Tata Consultancy Services Ltd	0.04	1.92%
ITC Ltd	0.04	1.79%
Larsen & Toubro Ltd	0.03	1.52%
Hindustan Unilever Ltd	0.03	1.23%
State Bank of India	0.02	1.06%
Kotak Mahindra Bank Ltd	0.02	1.00%
Bharti Airtel Ltd	0.02	0.91%
Mahindra & Mahindra Ltd	0.02	0.81%
Maruti Suzuki India Ltd	0.02	0.80%
Hcl Technologies Ltd	0.01	0.68%
Sun Pharmaceutical Industries Ltd	0.01	0.48%
Dr. Reddys Lab Ltd	0.01	0.40%
Hindalco Industries Ltd	0.01	0.32%
Ultratech Cement Ltd	0.01	0.29%
Ntpc Limited	0.01	0.23%
Power Grid Corp. Of India Ltd	0.00	0.13%
Hero Motocorp Ltd	0.00	0.12%
Bharti Airtel Rights Partly Paid	0.00	0.04%
Total	0.67	30.59%

G-Sec Holdings	Amt (mn)	% AUM
6.01% GoI Sec 25-03-2028	0.75	34.01%
8.24% Gsec 10-Nov-2033	0.40	18.31%
Total	1.15	52.32%

Money Market	Amt (mn)	% AUM
TREPS-03102022	0.34	15.49%
Total	0.34	15.49%
Net Current Assets	0.03	1.6 %
Total	2.19	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The fund seeks to generate income through an investment mix of high quality bonds and money market instruments.

SFIN No: ULGF00224/08/04EBDEBT114

Net Asset Value (NAV) 30 Sep. 2022: ₹37.6853

Assets Under Management (AUM): ₹178.04 mn

Equity : ₹-
Debt : ₹172.92 mn
Net Current Assets : ₹5.12 mn

Fund Manager:

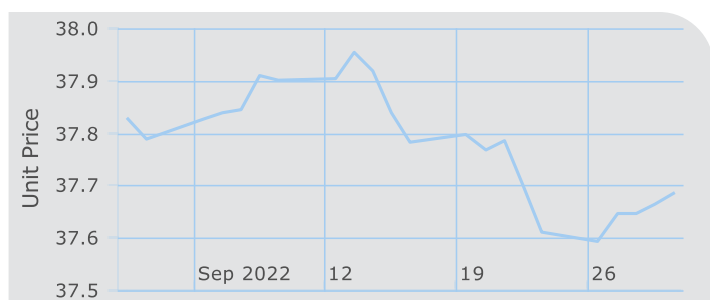
Debt : Mr.Pranav Parekh

Fund Performance

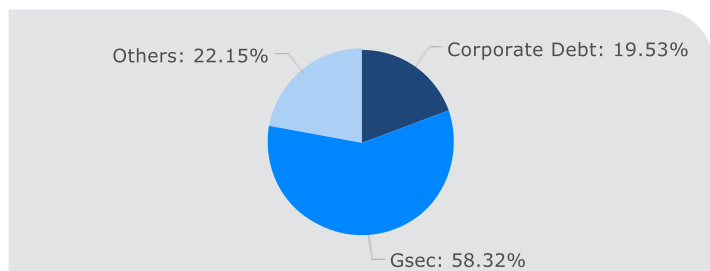
Period	Fund Return	Benchmark*
1 Month	-0.36%	-0.39%
6 Months	0.28%	-0.02%
1 Year	0.79%	1.03%
2 Years	3.04%	3.40%
3 Years	5.44%	6.00%
4 Years	7.68%	7.86%
5 Years	6.26%	6.36%
Since Inception	7.72%	7.09%

*Benchmark : Crisil Composite Bond Index (100%).Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)

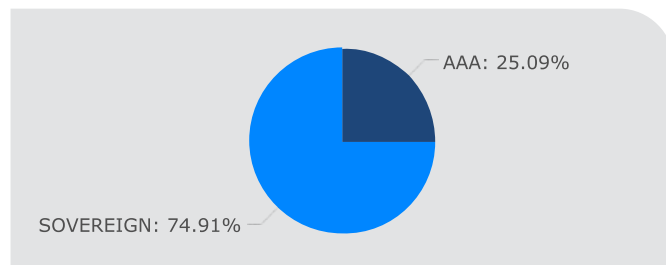


Modified Duration of Debt and Money Market Instruments 3.3 Years
Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Debt	40% - 100%
Money market and liquid mutual	0% - 60%

Rating Profile of Debt Instruments



Sector Allocation

Debt Sector Allocation	%
Infrastructure finance	41.90
Financial & insurance	38.73
Housing	12.10
Electricity gas steam and air conditioning supply	7.26

Portfolio Holdings

Corporate Debt-Holdings	Amt (mn)	% AUM
8.55 IRFC 21-Feb-2029	7.35	4.13%
8.24% NABARD 22-Mar-2029 (GOI Fully Serviced)	7.30	4.10%
9.60 Exim Bank 07-Feb-2024	5.14	2.88%
8.01% RECL 24-Mar 2028 (GOI Fully Serviced)	3.08	1.73%
8.06% RECL 27-Mar-2028 (GOI Fully Serviced)	3.09	1.73%
9.47% PGCIL 31-03-2023	2.52	1.42%
8.60% HUDCO 12-Nov-28 - (GOI Fully serviced)	2.11	1.19%
8.38% HUDCO 30-Jan-2029-(GOI Fully Serviced)	2.10	1.18%
8.60% REC 08-Mar-2029 (GOI Fully Serviced)	1.06	0.60%
8.22% NABARD 13-Dec-2028 (GOI Fully Serviced)	1.04	0.58%
Total	34.78	19.53%

G-Sec Holdings	Amt (mn)	% AUM
9.20 G Sec 30- Sept-2030	16.06	9.02%
7.10% G Sec 18-Apr-2029	14.79	8.31%
7.35% GoI SEC 22-06-2024	10.03	5.63%
6.54% G Sec 17-Jan-2032	7.53	4.23%
7.26% GSec 22-Aug-2032	7.43	4.17%
7.38% G Sec 20-Jun-2027	6.01	3.38%
7.08% Karnataka SDL 14-Dec-2026	5.93	3.33%
364 DAYS T BILL 08-Jun-2023	5.76	3.24%
6.79% GSEC 15-May-2027.	5.10	2.86%
7.72% GSec 25-May-2025	5.07	2.85%
7.68 G-Sec 15-Dec-2023	5.04	2.83%
5.63% G Sec 12-Apr-2026	4.28	2.40%
8.24% Gsec 10-Nov-2033	4.23	2.38%
6.79% GSEC 26-Dec-2029.	3.39	1.91%
8.22% KARNATAKA SDL 30-Jan-2031	1.35	0.76%
7.59% G-Sec 11-Jan-2026	1.01	0.57%
8.37% Tamil Nadu SDL 05-Dec-2028	0.83	0.47%
Total	103.84	58.32%

Money Market	Amt (mn)	% AUM
TREPS-03102022	34.30	19.26%
Total	34.30	19.26%
Net Current Assets	5.12	2.89 %
Total	178.04	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The fund seeks to achieve long term accelerated capital growth through an investment mix of upto 60% equity and the balance in high quality bonds and money market instruments.

SFIN No: ULGF00324/08/04EBGROWTH114

Net Asset Value (NAV) 30 Sep. 2022: ₹63.1652

Assets Under Management (AUM): ₹1.04 mn

Equity : ₹0.59 mn
Debt : ₹0.43 mn
Net Current Assets : ₹0.02 mn

Fund Manager:

Equity : Mr.Sumeet Hinduja

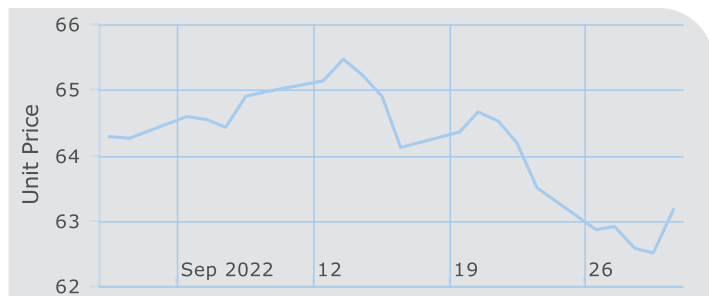
Debt : Mr.Pranav Parekh

Fund Performance

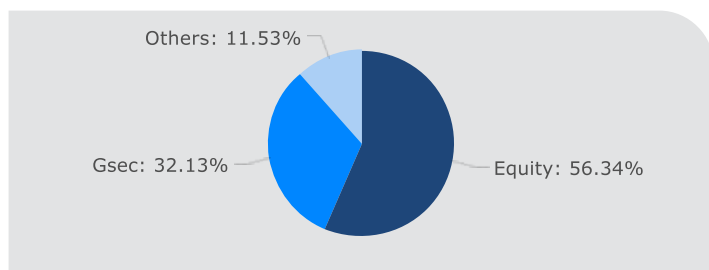
Period	Fund Return	Benchmark*
1 Month	-2.46%	-2.07%
6 Months	-0.98%	-1.07%
1 Year	-1.28%	-0.97%
2 Years	12.20%	13.34%
3 Years	10.16%	10.10%
4 Years	9.73%	9.85%
5 Years	9.05%	9.08%
Since Inception	10.93%	9.88%

*Benchmark : Crisil Composite Bond Index(50%) and Nifty 50 (50%).Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)



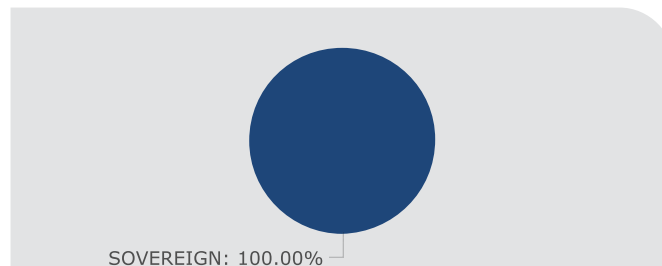
Modified Duration of Debt and Money Market Instruments 3.53 Years

Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Equity	40% - 60%
Debt	0% - 60%
Money market and liquid mutual	0% - 20%

Rating Profile of Debt Instruments



Sector Allocation

Equity Sector Allocation	%
Financial & insurance	39.23
Computer programming consultancy and related activities	17.24
Manufacture of coke and refined petroleum products	13.81
Manufacture of motor vehicles trailers and semi-trailers	5.61
Manufacture of chemicals and chemical products	5.40
Civil engineering	4.73
Manufacture of tobacco products	4.42
Telecommunications	2.80
Pharmaceuticals	2.78
Manufacture of other non-metallic mineral products	1.07
Others	2.91

Portfolio Holdings

Equity-Holdings	Amt (mn)	% AUM
Reliance Industries Ltd	0.08	7.78%
HDFC Bank Ltd	0.06	5.47%
Infosys Ltd	0.05	5.17%
ICICI Bank Ltd	0.05	5.06%
Housing Development Finance Corporation Ltd	0.04	3.74%
Tata Consultancy Services Ltd	0.04	3.47%
Larsen & Toubro Ltd	0.03	2.67%
ITC Ltd	0.03	2.49%
Hindustan Unilever Ltd	0.02	2.08%
State Bank of India	0.02	1.79%
Kotak Mahindra Bank Ltd	0.02	1.75%
Maruti Suzuki India Ltd	0.02	1.70%
Bajaj Financal Services Ltd	0.02	1.61%
Bharti Airtel Ltd	0.02	1.54%
Mahindra & Mahindra Ltd	0.02	1.46%
Bajaj Finance Limited	0.01	1.41%
Axis Bank Ltd	0.01	1.27%
Hcl Technologies Ltd	0.01	1.08%
Asian Paints Ltd	0.01	0.96%
Dr. Reddys Lab Ltd	0.01	0.83%
Sun Pharmaceutical Industries Ltd	0.01	0.73%
Ultratech Cement Ltd	0.01	0.60%
Hindalco Industries Ltd	0.01	0.60%
Hero Motocorp Ltd	0.01	0.49%
Ntpc Limited	0.00	0.38%
Power Grid Corpn. Of India Ltd	0.00	0.16%
Bharti Airtel Rights Partly Paid	0.00	0.04%
Total	0.59	56.34%

G-Sec Holdings	Amt (mn)	% AUM
6.01% GoI Sec 25-03-2028	0.30	29.08%
8.24% Gsec 10-Nov-2033	0.03	3.05%
Total	0.33	32.13%

Money Market	Amt (mn)	% AUM
TREPS-03102022	0.10	9.62%
Total	0.10	9.62%
Net Current Assets	0.02	1.91 %
Total	1.04	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The fund seeks to achieve long term accelerated capital growth through an investment mix of upto 60% equity and the balance in high quality bonds and money market instruments.

SFIN No: ULIF00318/10/04GROWTH114

Net Asset Value (NAV) 30 Sep. 2022: ₹54.6128

Assets Under Management (AUM): ₹4734.13 mn

Equity : ₹2297.25 mn
Debt : ₹2423.01 mn
Net Current Assets : ₹13.87 mn

Fund Manager:

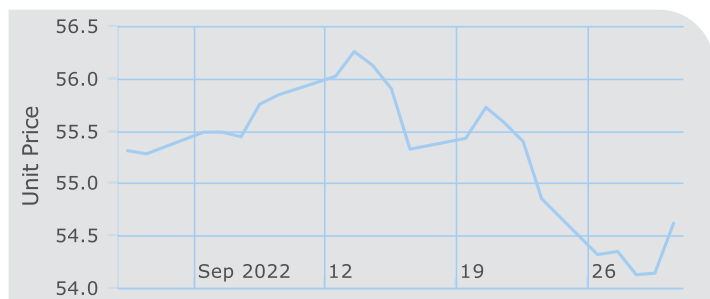
Equity : Mr.Sumeet Hinduja
Debt : Mr.Pranav Parekh

Fund Performance

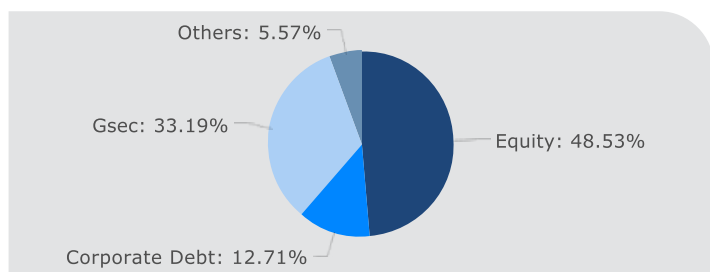
Period	Fund Return	Benchmark*
1 Month	-1.68%	-2.07%
6 Months	-0.35%	-1.07%
1 Year	-1.63%	-0.97%
2 Years	13.89%	13.34%
3 Years	10.54%	10.10%
4 Years	9.93%	9.85%
5 Years	8.78%	9.08%
Since Inception	9.95%	10.25%

*Benchmark : Crisil Composite Bond Index(50%) and Nifty 50 (50%) .Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)

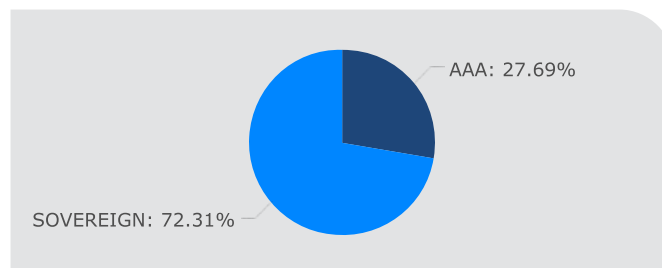


Modified Duration of Debt and Money Market Instruments 3.19 Years
Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Equity	40% - 60%
Debt	0% - 60%
Money Market	0% - 20%

Rating Profile of Debt Instruments



Sector Allocation

Equity Sector Allocation	%
Financial & insurance	35.98
Computer programming consultancy and related activities	13.51
Manufacture of coke and refined petroleum products	8.74
Manufacture of chemicals and chemical products	7.87
Manufacture of motor vehicles trailers and semi-trailers	5.08
Manufacture of tobacco products	4.34
Civil engineering	3.79
Pharmaceuticals	3.11
Telecommunications	2.27
Manufacture of basic metals	1.96
Others	13.35

Debt Sector Allocation	%
Infrastructure finance	49.30
Financial & insurance	23.65
Housing	21.42
Electricity gas steam and air conditioning supply	5.64



Sar utha ke jayo!

Portfolio Holdings

Equity-Holdings	Amt (mn)	% AUM
ICICI Bank Ltd	195.28	4.12%
Reliance Industries Ltd	185.41	3.92%
Infosys Ltd	164.37	3.47%
HDFC Bank Ltd	140.76	2.97%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	115.94	2.45%
Housing Development Finance Corporation Ltd	103.89	2.19%
ITC Ltd	92.00	1.94%
Tata Consultancy Services Ltd	85.14	1.80%
Larsen & Toubro Ltd	80.40	1.70%
State Bank of India	60.29	1.27%
Kotak Mahindra Bank Ltd	59.08	1.25%
Axis Bank Ltd	59.05	1.25%
Hindustan Unilever Ltd	52.63	1.11%
Bharti Airtel Ltd	45.25	0.96%
Nippon India ETF Nifty IT	38.00	0.80%
Bajaj Finance Limited	35.26	0.74%
Indusind Bank Ltd	34.70	0.73%
Bajaj Financial Services Ltd	33.48	0.71%
Maruti Suzuki India Ltd	31.87	0.67%
Apollo Hospitals Enterprise Limited	28.12	0.59%
Srf Limited	24.99	0.53%
Aditya Birla Fashion and Retail Ltd	23.72	0.50%
Cipla Ltd	23.03	0.49%
Dr. Reddys Lab Ltd	23.34	0.49%
Hindalco Industries Ltd	22.96	0.48%
Ultratech Cement Ltd	22.26	0.47%
Kotak PSU Bank ETF	21.65	0.46%
Zomato Limited	21.53	0.45%
Ashok Leyland Ltd.	21.43	0.45%
Godrej Consumer Products Ltd	20.91	0.44%
Tata Motors Ltd	20.94	0.44%
Mahindra & Mahindra Ltd	20.62	0.44%
Sbi Life Insurance Co Ltd	20.57	0.43%
Sun Pharmaceutical Industries Ltd	19.64	0.41%
Bayer Cropscience Limited	18.86	0.40%
Tata Steel Ltd	18.59	0.39%
Asian Paints Ltd	17.78	0.38%
Bharat Electronics Ltd	17.71	0.37%
Ntpc Limited	17.54	0.37%
PI Industries Limited	17.15	0.36%
Titan Company Ltd	16.49	0.35%
Crompton Greaves Consumer Electricals Limited	15.41	0.33%
United Breweries Limited	15.20	0.32%
Eicher Motors Limited	13.70	0.29%
Hcl Technologies Ltd	13.83	0.29%
Avenue Supermarts Ltd	13.68	0.29%
Amber enterprises India Limited	13.33	0.28%
Dalmia Bharat Limited	13.17	0.28%
Bharat Forge Ltd	12.96	0.27%
Cyient limited	12.45	0.26%
Kajaria Ceramics Ltd	11.53	0.24%
Havells India Limited	11.07	0.23%
Tata Power Co. Ltd	10.83	0.23%
MindTree Ltd	10.90	0.23%
L I C Housing Finance Ltd	10.63	0.22%

SBI Cards and Payment Services Limited	10.36	0.22%
Oil & Natural Gas Corporation Ltd	9.62	0.20%
Coromandel International Limited	9.39	0.20%
Indraprastha Gas Ltd	8.42	0.18%
Sumitomo Chemical India Limited	5.18	0.11%
Bharti Airtel Rights Partly Paid	2.94	0.06%
Total	2297.25	48.53%

Corporate Debt-Holdings	Amt (mn)	% AUM
8.60% HUDCO 12-Nov-28 - (GOI Fully serviced)	95.14	2.01%
8.60% REC 08-Mar-2029 (GOI Fully Serviced)	92.23	1.95%
8.24% NABARD 22-Mar-2029 (GOI Fully Serviced)	68.78	1.45%
7.99 % PFC 20-Dec-2022	57.19	1.21%
8.06% RECL 27-Mar-2028 (GOI Fully Serviced)	48.36	1.02%
8.09% RECL 21-Mar-2028 (GOI Fully Serviced)	34.00	0.72%
6.55% NTPC 17-Apr-2023	32.88	0.69%
8.01% RECL 24-Mar 2028 (GOI Fully Serviced)	29.77	0.63%
7.00% NABARD 21-Feb-2031(GOI Fully Serviced)	29.06	0.61%
8.22% NABARD 13-Dec-2028 (GOI Fully Serviced)	27.02	0.57%
8.58% HUDCO 14-Feb-2029 (GOI Fully Serviced)	20.10	0.42%
8.83% IRFC 25-Mar-2023	18.16	0.38%
9.60 Exim Bank 07-Feb-2024	17.46	0.37%
8.70% RECL 28-Sep-2028 (GOI Fully Serviced)	13.80	0.29%
8.38% HUDCO 30-Jan-2029-(GOI Fully Serviced)	13.62	0.29%
8.40% IRFC 08-Jan-2029	3.12	0.07%
8.24% PGCIL 14-Feb-2029 (GOI Fully Serviced)	1.04	0.02%
Total	601.74	12.71%

G-Sec Holdings	Amt (mn)	% AUM
6.79% GSEC 15-May-2027.	213.64	4.51%
7.10% G Sec 18-Apr-2029	159.72	3.37%
7.38% G Sec 20-Jun-2027	148.08	3.13%
7.59% G-Sec 11-Jan-2026	121.73	2.57%
6.79% GSEC 26-Dec-2029.	91.14	1.93%
0.00% G Sec 16-Dec-2022	89.03	1.88%
7.68 G-Sec 15-Dec-2023	82.65	1.75%
6.84% G sec 19-Dec-2022	71.09	1.50%
364 Days TB 29-June-2023	66.93	1.41%
364 DAYS T BILL 08-Jun-2023	66.24	1.40%
7.88% GSec 19-Mar-2030	63.74	1.35%
7.26% GSec 22-Aug-2032	60.93	1.29%
7.35% GoI SEC 22-06-2024	56.66	1.20%
6.54% G Sec 17-Jan-2032	47.51	1.00%
7.26% GSec 14-Jan-2029	39.96	0.84%
5.22% G Sec 15-Jun-2025	38.11	0.81%
5.63% G Sec 12-Apr-2026	38.04	0.80%
7.37% Maharashtra SDL 14-Sep-2026	24.95	0.53%
8.24% Gsec 10-Nov-2033	19.28	0.41%
5.74% G Sec 15-Nov-2026	18.92	0.40%
8.28% GOI 21-09-2027	14.54	0.31%
364 Days T Bill 12-Jan-2023	9.88	0.21%
8.58% GUJARAT SDL 31-Oct-2028	8.09	0.17%
8.22% KARNATAKA SDL 30-Jan-2031	7.68	0.16%
8.37% Tamil Nadu SDL 05-Dec-2028	4.88	0.10%
8.58 GUJARAT SDL 23-JAN-2023	3.75	0.08%
8.67 Maharashtra SDL 24 Feb 2026	2.26	0.05%
8.13 % GOI 22-Jun-2045	0.74	0.02%
7.40% GoI Sec 09-09-2035	0.60	0.01%
7.95% GoI Sec 28-08-2032	0.41	0.01%
Total	1571.17	33.19%

Money Market	Amt (mn)	% AUM
TREPS-03102022	250.11	5.28%
Total	250.11	5.28%
Net Current Assets	13.86	0.29 %
Total	4734.13	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: To generate long-term capital appreciation from a portfolio that is predominantly based on the stocks which are constituents of the Nifty-50, subject to the regulatory limits on investee companies, their groups and industry sectors

SFIN No: ULIF01901/06/20PNLARGECAP114

Net Asset Value (NAV) 30 Sep. 2022: ₹14.1254

Assets Under Management (AUM): ₹638.52 mn

Equity : ₹633.83 mn
Debt : ₹3.67 mn
Net Current Assets : ₹1.02 mn

Fund Manager:

Equity : Shyamsunder Bhat

Fund Performance

Period	Fund Return	Benchmark*
1 Month	-3.66%	-3.74%
6 Months	-1.29%	-2.12%
1 Year	-2.13%	-2.97%
2 Years	NA	NA
3 Years	NA	NA
4 Years	NA	NA
5 Years	NA	NA
Since Inception	19.52%	20.40%

i. "Large Cap - Pension Fund - Pension Fund is not sponsored, endorsed, sold or promoted by NSE INDICES LTD. NSE INDICES LTD does not make any representation or warranty, express or implied, to the owners of the Large Cap - Pension Fund - Pension Fund or any member of the public regarding the advisability of investing in securities generally or in the Large Cap - Pension Fund particularly or the ability of the NIFTY 50 Index to track general stock market performance in India. The relationship of NSE INDICES LTD to the Licensee is only in respect of the licensing of certain trademarks and trade names of its Index which is determined, composed and calculated by NSE INDICES LTD without regard to the Licensee or Large Cap - Pension Fund NSE INDICES LTD does not have any obligation to take the needs of the Licensee or the owners of the Large Cap - Pension Fund consideration in determining, composing or calculating the NIFTY 50 Index (. NSE INDICES LTD is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Large Cap - Pension Fund to be issued or in the determination or calculation of the equation by which the Large Cap - Pension Fund is to be converted into cash. NSE INDICES LTD has no obligation or liability in connection with the administration, marketing or trading of the Product(s)".

ii. NSE INDICES LTD does not guarantee the accuracy and/or the completeness of the NIFTY 50 Index or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. NSE INDICES LTD does not make any warranty, express or implied, as to results to be obtained by the Licensee, owners of the Large Cap - Pension Fund or any other person or entity from the use of the NIFTY 50 Index or any data included therein. NSE INDICES LTD makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the Index or any data included therein. Without limiting any of the foregoing, NSE INDICES LTD expressly disclaim any and all liability for any damages or losses arising out of or related to the Large Cap - Pension Fund, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages".

iii. "An investor, by subscribing or purchasing an interest in the Large Cap - Pension Fund will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

iv. The asset allocation and exposure norms will not apply for the segregated fund (Large Cap - Pension Fund SFIN No: ULIF01901/06/20PNLARGECAP114) attached to this insurance product for the first 6 (six) months from its launch or till the said segregated fund reaches INR 5 Crore, whichever is earlier. If after the said 6 months the segregated fund goes below INR 5 Crores, the Company will provide an option of free switch to another fund with similar fund objective/risk profile having same/lower fund management charges (FMC) and if there is no such fund with similar risk profile, the Company will give an option to choose a fund from a set of alternate funds, which are close to risk profile of this segregated fund with same or lower FMC.

Since the proposed fund (Large Cap - Pension Fund) is the lowest FMC equity oriented fund within the fund offerings of Company, the Company shall not be in a position to offer the lower FMC. However, the Company shall allow free switch to the below mentioned fund with similar risk profile, as per their current applicable FMC.

S.No. SFIN Fund Name Risk Profile Fund Management Charge

1 ULIF01316/12/09PNPRIMEEQU114 Large Cap - Pension Fund

High 1.35%

Movement of NAV

Asset Allocation (As approved by IRDAI)

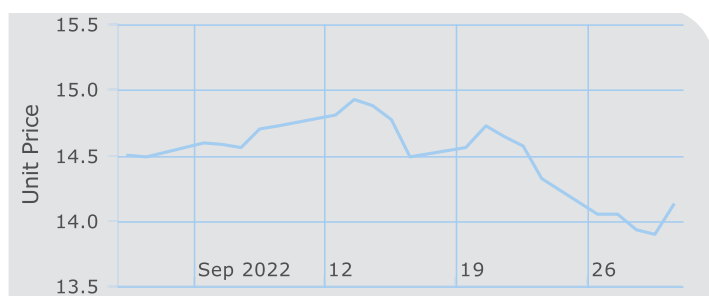
Fund Type	%
Equity and Equity related instruments	90% -100%
Money Market and Liquid Mutual Fund	0% - 10%

Rating Profile of Debt Instruments

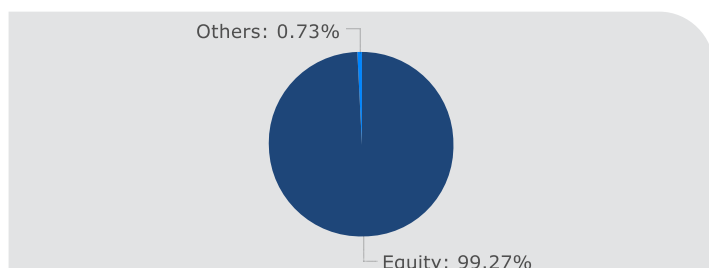
NA

Sector Allocation

Equity Sector Allocation	%
Financial & insurance	31.75
Computer programming consultancy and related activities	13.66
Manufacture of coke and refined petroleum products	11.39
Manufacture of chemicals and chemical products	7.64
Manufacture of motor vehicles trailers and semi-trailers	4.79
Manufacture of tobacco products	4.38
Pharmaceuticals	4.07
Civil engineering	3.45
Manufacture of basic metals	3.09
Telecommunications	2.95
Others	12.82



Asset Allocation (As on Sep 30th, 2022)



Modified Duration of Debt and Money Market Instruments Years
Others include Money Market Instruments and Net Current Assets

Portfolio Holdings

Equity-Holdings	Amt (mn)	% AUM
Reliance Industries Ltd	62.33	9.76%
Infosys Ltd	40.29	6.31%
ICICI Bank Ltd	37.51	5.87%
HDFC Bank Ltd	34.63	5.42%
Housing Development Finance Corporation Ltd	33.96	5.32%
Nippon India ETF Bank BeES	31.48	4.93%
ITC Ltd	24.87	3.89%
Tata Consultancy Services Ltd	22.69	3.55%
Hindustan Unilever Ltd	20.59	3.23%
Larsen & Toubro Ltd	19.57	3.06%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	19.37	3.03%
Bajaj Finance Limited	18.28	2.86%
Bharti Airtel Ltd	16.37	2.56%
Kotak Mahindra Bank Ltd	16.32	2.56%
Nippon India ETF Nifty IT	15.57	2.44%
Asian Paints Ltd	13.40	2.10%
Bajaj Finacial Services Ltd	11.25	1.76%
Mahindra & Mahindra Ltd	10.59	1.66%
Maruti Suzuki India Ltd	9.99	1.57%
Axis Bank Ltd	9.57	1.50%
Titan Company Ltd	9.42	1.48%
State Bank of India	9.04	1.42%
Sun Pharmaceutical Industries Ltd	9.00	1.41%
Sbi Life Insurance Co Ltd	7.04	1.10%
Hcl Technologies Ltd	6.78	1.06%
Tata Steel Ltd	6.68	1.05%
Tata Motors Ltd	6.61	1.04%

Power Grid Corpn. Of India Ltd	6.50	1.02%
Ntpc Limited	6.48	1.01%
Ultratech Cement Ltd	6.31	0.99%
Nestle India Ltd	6.18	0.97%
Grasim Industries Ltd	5.87	0.92%
JSW Steel Limited	5.63	0.88%
Adani Port & Sez Ltd	5.37	0.84%
Hindalco Industries Ltd	5.24	0.82%
Cipla Ltd	5.12	0.80%
Eicher Motors Limited	4.74	0.74%
Dr. Reddys Lab Ltd	4.69	0.73%
Tata Consumer Products Limited	4.47	0.70%
Oil & Natural Gas Corporation Ltd	4.26	0.67%
Divis Laboratories Limited	4.29	0.67%
Bajaj Auto Ltd	4.18	0.65%
Britannia Industries Limited	4.06	0.64%
Tech Mahindra Ltd	4.04	0.63%
Coal India Ltd	3.84	0.60%
Apollo Hospitals Enterprise Limited	3.82	0.60%
Wipro Ltd	3.71	0.58%
UPL Limited	3.50	0.55%
Hero Motocorp Ltd	3.09	0.48%
Indusind Bank Ltd	2.57	0.40%
Bharat Petroleum Corporation Ltd	2.29	0.36%
Bharti Airtel Rights Partly Paid	0.37	0.06%
Total	633.83	99.27%

Money Market	Amt (mn)	% AUM
TREPS-03102022	3.67	0.57%
Total	3.67	0.57%
Net Current Assets	1.02	0.16 %
Total	638.52	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The Fund is a simple two-asset product that invests in risk-free money-market assets as well as in equity assets. The investor benefits through continuous participation in equity market returns and simultaneous downside protection to the extent of 80% of highest-attained NAV

SFIN No: ULIF01403/12/10GTDNAV114

Net Asset Value (NAV) 30 Sep. 2022: ₹19.3475

Guaranteed Net Asset Value (NAV) as on 30 Sep. 2022: ₹16.2025

Assets Under Management (AUM): ₹1050.50 mn

Equity : ₹508.64 mn
 Debt : ₹541.44 mn
 Net Current Assets : ₹0.42 mn

Fund Manager:

Equity : Mr. Shyamsunder Bhat

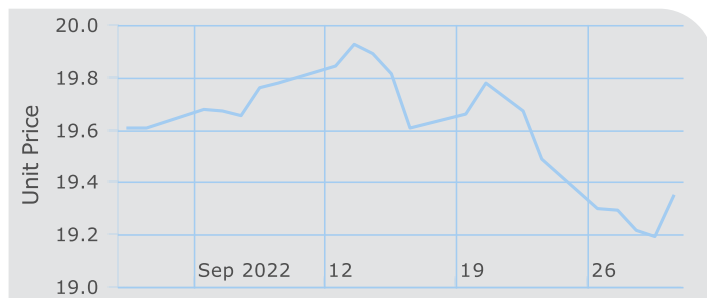
Debt : Mr. Pranav Parekh

Fund Performance

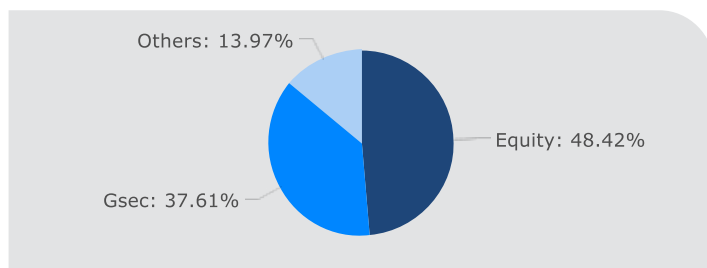
Period	Fund Return	Benchmark*
1 Month	-1.96%	NA
6 Months	-0.40%	NA
1 Year	-1.73%	NA
2 Years	10.18%	NA
3 Years	3.96%	NA
4 Years	3.91%	NA
5 Years	4.78%	NA
Since Inception	5.76%	NA

Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



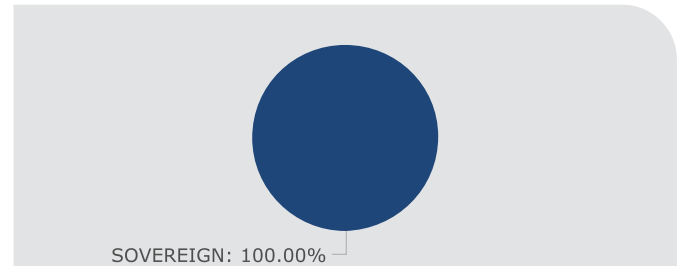
Asset Allocation (As on Sep 30th, 2022)



Asset Allocation (As approved by IRDAI)

Fund Type	%
Money Market and related instruments :-	40%-100%
Equity that comprise Nifty 50 (NSE CNX S&P Nifty Index :	0% - 60%

Rating Profile of Debt Instruments



Sector Allocation

Equity Sector Allocation	%
Financial & insurance	38.32
Computer programming consultancy and related activities	13.95
Manufacture of coke and refined petroleum products	10.55
Manufacture of chemicals and chemical products	6.65
Manufacture of motor vehicles trailers and semi-trailers	4.23
Manufacture of tobacco products	3.90
Pharmaceuticals	3.44
Civil engineering	3.06
Telecommunications	2.68
Manufacture of basic metals	2.25
Others	10.97

Modified Duration of Debt and Money Market Instruments 0.14
Years
Others include Money Market Instruments and Net Current Assets

Portfolio Holdings

Equity-Holdings	Amt (mn)	% AUM
Reliance Industries Ltd	51.97	4.95%
HDFC Bank Ltd	46.86	4.46%
ICICI Bank Ltd	39.60	3.77%
Infosys Ltd	35.17	3.35%
Housing Development Finance Corporation Ltd	30.93	2.94%
Tata Consultancy Services Ltd	20.96	2.00%
ITC Ltd	19.82	1.89%
Kotak Mahindra Bank Ltd	17.97	1.71%
Hindustan Unilever Ltd	16.16	1.54%
Larsen & Toubro Ltd	15.57	1.48%
State Bank of India	13.94	1.33%
Axis Bank Ltd	13.43	1.28%
Bajaj Finance Limited	12.89	1.23%
Bharti Airtel Ltd	12.95	1.23%
Asian Paints Ltd	10.45	0.99%
Bajaj Financial Services Ltd	9.03	0.86%
Mahindra & Mahindra Ltd	8.37	0.80%
Maruti Suzuki India Ltd	8.08	0.77%
Tata Steel Ltd	7.53	0.72%
Titan Company Ltd	7.57	0.72%
Sun Pharmaceutical Industries Ltd	7.06	0.67%
Hcl Technologies Ltd	6.49	0.62%
Sbi Life Insurance Co Ltd	5.62	0.53%
Ntpc Limited	5.12	0.49%
Tata Motors Ltd	5.07	0.48%
Power Grid Corpn. Of India Ltd	4.86	0.46%
Ultratech Cement Ltd	4.75	0.45%
Nestle India Ltd	4.65	0.44%
Indusind Bank Ltd	4.65	0.44%
Grasim Industries Ltd	4.59	0.44%
Adani Port & Sez Ltd	4.31	0.41%
Tech Mahindra Ltd	4.31	0.41%
Wipro Ltd	4.02	0.38%
Cipla Ltd	3.92	0.37%
Hindalco Industries Ltd	3.94	0.37%
Dr. Reddys Lab Ltd	3.69	0.35%
Eicher Motors Limited	3.56	0.34%
Tata Consumer Products Limited	3.53	0.34%
Apollo Hospitals Enterprise Limited	3.15	0.30%
Bajaj Auto Ltd	3.16	0.30%
Britannia Industries Limited	3.01	0.29%
Oil & Natural Gas Corporation Ltd	3.00	0.29%
Coal India Ltd	2.83	0.27%
Divis Laboratories Limited	2.84	0.27%
UPL Limited	2.63	0.25%
Hero Motocorp Ltd	2.29	0.22%
Bharat Petroleum Corporation Ltd	1.69	0.16%
Bharti Airtel Rights Partly Paid	0.67	0.06%
Total	508.64	48.42%

G-Sec Holdings	Amt (mn)	% AUM
364 Days T Bill 19-Jan-2023	245.60	23.38%
182 Days T Bill 27-Oct-2022	149.54	14.24%
Total	395.14	37.61%

Money Market	Amt (mn)	% AUM
TREPS-03102022	146.29	13.93%
Total	146.29	13.93%
Net Current Assets	0.42	0.04 %
Total	1050.49	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: To provide for equity linked market returns with predominant investment in Midcap companies across sectors.

SFIN No: ULIF01701/01/17MIDCAP114

Net Asset Value (NAV) 30 Sep. 2022: ₹17.8187

Assets Under Management (AUM): ₹981.85 mn

Equity : ₹815.02 mn
Debt : ₹144.53 mn
Net Current Assets : ₹22.30 mn

Fund Manager:

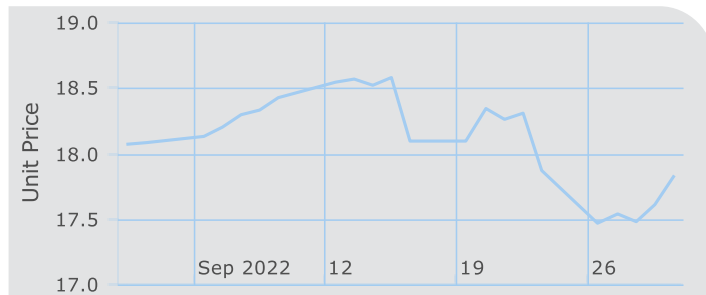
Equity : Shyamsunder Bhat

Fund Performance

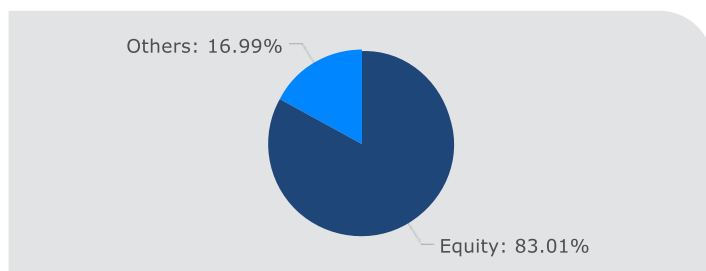
Period	Fund Return	Benchmark*
1 Month	-1.12%	-2.58%
6 Months	4.63%	3.29%
1 Year	-2.04%	0.94%
2 Years	25.24%	34.38%
3 Years	19.19%	24.15%
4 Years	14.60%	15.63%
5 Years	10.35%	11.11%
Since Inception	10.98%	11.35%

*Benchmark : Nifty Midcap 100 Index. Returns over one year are compounded annualised and fund returns are net of charges..

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)



Modified Duration of Debt and Money Market Instruments Years
Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Equity	75% -100%
Money Market	0% - 25%

Rating Profile of Debt Instruments

NA

Sector Allocation

Equity Sector Allocation	%
Financial & insurance	18.15
Manufacture of chemicals and chemical products	16.25
Retail trade except of motor vehicles and motorcycles	8.33
Manufacture of machinery and equipment n.e.c.	7.95
Manufacture of computer electronic and optical products	5.67
Electricity gas steam and air conditioning supply	4.84
Activities of head offices management consultancy activities	4.52
Manufacture of motor vehicles trailers and semi-trailers	4.19
Architecture and engg activities technical testing and analysis	3.89
Manufacture of beverages	3.78
Others	22.43

Portfolio Holdings

Equity-Holdings	Amt (mn)	% AUM
Aditya Birla Fashion and Retail Ltd	41.92	4.27%
Tata Power Co. Ltd	39.44	4.02%
Voltas Ltd	38.60	3.93%
Dalmia Bharat Limited	36.87	3.76%
Tata Chemicals Ltd	34.56	3.52%
AU SMALL FINANCE BANK	34.47	3.51%
L&T Technology Services Limited	31.71	3.23%
United Breweries Limited	30.81	3.14%
L I C Housing Finance Ltd	30.39	3.10%
Federal Bank Ltd	26.42	2.69%
Escorts Kubota Ltd	26.17	2.67%
Trent Limited	26.00	2.65%
Bayer Cropscience Limited	24.27	2.47%
Dixon Technologies (India) Limited	24.06	2.45%
Astral Limited	23.58	2.40%
Apollo Hospitals Enterprise Limited	22.72	2.31%
Bharat Electronics Ltd	22.16	2.26%
Mphasis Ltd.	21.99	2.24%
Sumitomo Chemical India Limited	21.78	2.22%
Bharat Forge Ltd	21.01	2.14%
Crompton Greaves Consumer Electricals Limited	19.49	1.99%
Zee Entertainment Enterprises Ltd	19.23	1.96%
Srf Limited	18.96	1.93%
Shriram Transport Fin Company Ltd	17.01	1.73%
Max Financial Services Ltd	14.00	1.43%
Coromandel International Limited	14.06	1.43%
Tvs Motor Company Ltd	13.90	1.42%
PI Industries Limited	13.87	1.41%
Ashok Leyland Ltd.	13.13	1.34%
City Union Bank Ltd	10.22	1.04%
Kajaria Ceramics Ltd	10.07	1.03%
Indraprastha Gas Ltd	9.18	0.94%
Ipca Laboratories Ltd	8.74	0.89%
Laurus Labs Limited	8.63	0.88%
Mahindra & Mahindra Financial Services Limited	8.36	0.85%
MindTree Ltd	6.84	0.70%
Gujarat Gas Limited	6.33	0.64%
The Ramco Cements Limited	6.08	0.62%
Page Industries Limited	6.03	0.61%
Godrej Consumer Products Ltd	4.93	0.50%
SBI Cards and Payment Services Limited	4.75	0.48%
Cholamandalam Investment and Finance Company Limited	2.27	0.23%
Total	815.02	83.01%

Money Market	Amt (mn)	% AUM
TREPS-03102022	144.53	14.72%
Total	144.53	14.72%
Net Current Assets	22.3	2.27 %
Total	981.85	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.



Sar utha ke jiyo!

Fund Profile: The fund seeks to achieve long term accelerated capital growth through a portfolio of equities.

SFIN No: ULIF00805/02/08PENEQUITY114

Net Asset Value (NAV) 30 Sep. 2022: ₹33.9499

Assets Under Management (AUM): ₹209.10 mn

Equity : ₹203.41 mn
Debt : ₹6.73 mn
Net Current Assets : ₹(1.04) mn

Fund Manager:

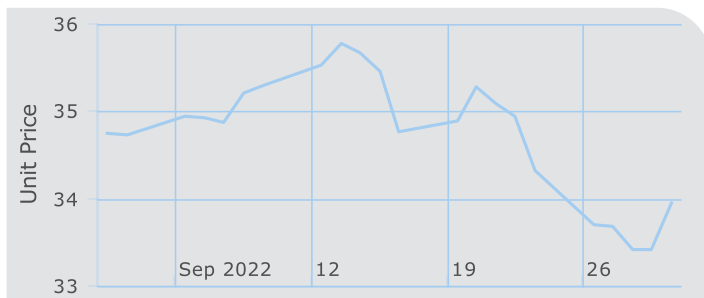
Equity : Mr Sumeet Hinduja

Fund Performance

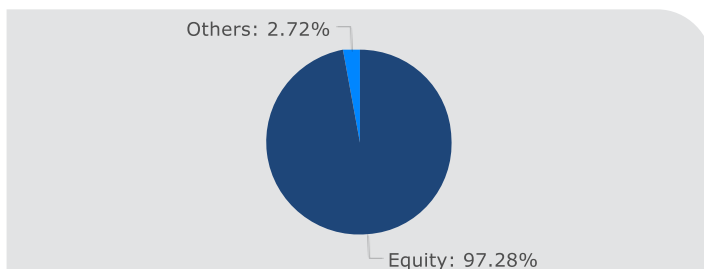
Period	Fund Return	Benchmark*
1 Month	-3.06%	-3.74%
6 Months	-0.53%	-2.12%
1 Year	-2.17%	-2.97%
2 Years	23.59%	23.28%
3 Years	14.98%	14.21%
4 Years	12.15%	11.83%
5 Years	11.07%	11.80%
Since Inception	8.75%	8.91%

*Benchmark : Nifty 50 (100%).Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)



Modified Duration of Debt and Money Market Instruments Years
Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Money Market and related instruments :	0%-15%
Equity and Equity related instruments &dash:	85%-100%

Rating Profile of Debt Instruments

NA

Sector Allocation

Equity Sector Allocation	%
Financial & insurance	31.52
Computer programming consultancy and related activities	12.68
Manufacture of chemicals and chemical products	9.24
Manufacture of coke and refined petroleum products	9.14
Manufacture of motor vehicles trailers and semi-trailers	6.52
Civil engineering	4.77
Manufacture of tobacco products	4.37
Pharmaceuticals	3.97
Telecommunications	2.60
Manufacture of other non-metallic mineral products	2.60
Others	12.59

Portfolio Holdings

Equity-Holdings	Amt (mn)	% AUM
Nippon India ETF Bank BeES	16.82	8.04%
Reliance Industries Ltd	16.53	7.90%
ICICI Bank Ltd	15.42	7.38%
Infosys Ltd	14.90	7.13%
HDFC Bank Ltd	10.71	5.12%
Larsen & Toubro Ltd	8.63	4.13%
Housing Development Finance Corporation Ltd	8.43	4.03%
ITC Ltd	7.90	3.78%
Tata Consultancy Services Ltd	6.10	2.92%
Hindustan Unilever Ltd	5.68	2.72%
State Bank of India	4.72	2.26%
Axis Bank Ltd	4.46	2.13%
Bharti Airtel Ltd	4.41	2.11%
Maruti Suzuki India Ltd	4.02	1.92%
Nippon India ETF Nifty IT	3.57	1.71%
Ultratech Cement Ltd	3.42	1.64%
Srf Limited	3.24	1.55%
Titan Company Ltd	2.94	1.41%
Bajaj Financical Services Ltd	2.87	1.37%
Asian Paints Ltd	2.71	1.30%
Ashok Leyland Ltd.	2.69	1.29%
Kotak Mahindra Bank Ltd	2.61	1.25%
Tata Motors Ltd	2.62	1.25%
Bajaj Finance Limited	2.47	1.18%
Cipla Ltd	2.39	1.14%
Apollo Hospitals Enterprise Limited	2.36	1.13%
Aditya Birla Fashion and Retail Ltd	2.27	1.09%
Hindalco Industries Ltd	2.23	1.07%
Indusind Bank Ltd	2.20	1.05%
Kotak PSU Bank ETF	2.12	1.01%
Dr. Reddys Lab Ltd	2.05	0.98%
United Breweries Limited	1.84	0.88%
Sun Pharmaceutical Industries Ltd	1.78	0.85%
Sbi Life Insurance Co Ltd	1.67	0.80%
Mahindra & Mahindra Ltd	1.68	0.80%
Bayer Cropscience Limited	1.55	0.74%
Tata Steel Ltd	1.55	0.74%
Amber enterprises India Limited	1.47	0.71%
Kajaria Ceramics Ltd	1.29	0.62%
Dalmia Bharat Limited	1.26	0.60%
Godrej Consumer Products Ltd	1.18	0.57%
Hcl Technologies Ltd	1.13	0.54%
Tata Power Co. Ltd	1.08	0.52%
Zomato Limited	1.05	0.50%
Bharat Electronics Ltd	1.05	0.50%
Coromandel International Limited	1.03	0.49%
Avenue Supermarts Ltd	1.01	0.48%
PI Industries Limited	0.97	0.47%
L I C Housing Finance Ltd	0.97	0.46%
Laurus Labs Limited	0.96	0.46%
Havells India Limited	0.93	0.44%
Indraprastha Gas Ltd	0.89	0.43%
Oil & Natural Gas Corporation Ltd	0.84	0.40%
Cyient limited	0.81	0.39%
Bharat Forge Ltd	0.79	0.38%
SBI Cards and Payment Services Limited	0.49	0.23%
Sumitomo Chemical India Limited	0.34	0.16%
Bharti Airtel Rights Partly Paid	0.31	0.15%

Total 203.41 | 97.28%

Money Market	Amt (mn)	% AUM
TREPS-03102022	6.73	3.22%
Total	6.73	3.22%
Net Current Assets	(-1.04)	(-0.5) %
Total	209.10	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The fund seeks to provide reasonable returns while providing a high level of liquidity and low risk by investing in money market securities.

SFIN No: ULIF00905/02/08PENLIQUID114

Net Asset Value (NAV) 30 Sep. 2022: ₹25.4679

Assets Under Management (AUM): ₹8.02 mn

Equity : ₹-
Debt : ₹8.01 mn
Net Current Assets : ₹0.01 mn

Fund Manager:

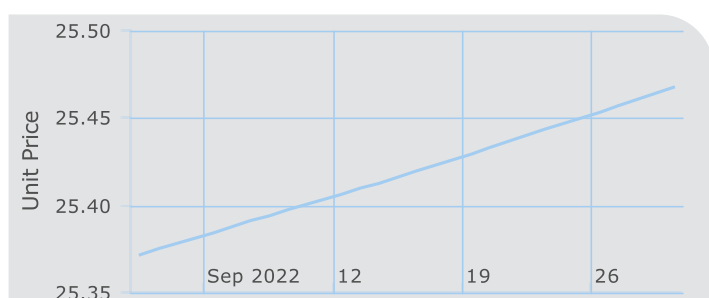
Debt : Mr.Pranav Parekh

Fund Performance

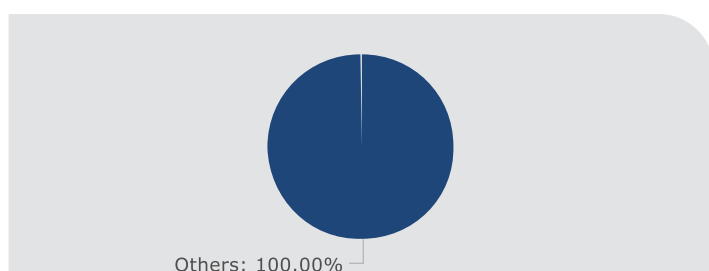
Period	Fund Return	Benchmark*
1 Month	0.40%	0.46%
6 Months	1.99%	2.42%
1 Year	3.44%	4.34%
2 Years	3.43%	3.96%
3 Years	3.95%	4.37%
4 Years	4.52%	5.11%
5 Years	4.76%	5.53%
Since Inception	6.62%	6.89%

*Benchmark : Crisil Liquid Fund Index (100%).Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)



Modified Duration of Debt and Money Market Instruments 0.003 Years
Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Money Market and related instruments :	100%

Rating Profile of Debt Instruments

NA

Sector Allocation

Portfolio Holdings

Money Market	Amt (mn)	% AUM
TREPS-03102022	8.01	99.78%
Total	8.01	99.78%
Net Current Assets	0.01	0.22 %
Total	8.02	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The fund seeks to generate income by investing in a diversified portfolio of debt and money market instruments of varying maturities.

SFIN No: ULIF01016/12/09PRESERVER114

Net Asset Value (NAV) 30 Sep. 2022: ₹28.1032

Assets Under Management (AUM): ₹1938.88 mn

Equity : ₹-
Debt : ₹1926.64 mn
Net Current Assets : ₹12.24 mn

Fund Manager:

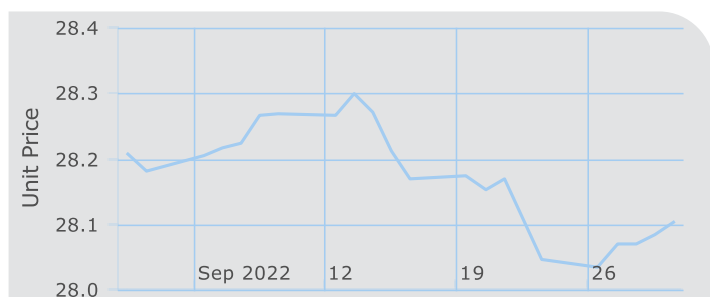
Debt : Mr.Pranav Parekh

Fund Performance

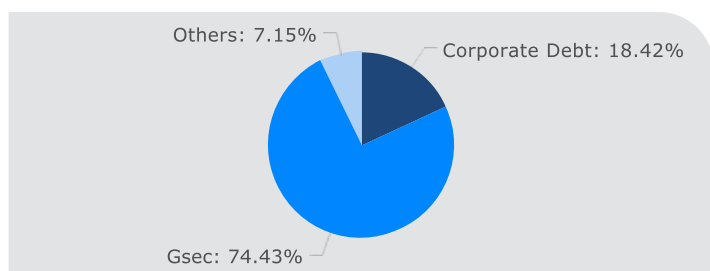
Period	Fund Return	Benchmark*
1 Month	-0.35%	-0.39%
6 Months	0.04%	-0.02%
1 Year	0.60%	1.03%
2 Years	2.98%	3.40%
3 Years	5.38%	6.00%
4 Years	7.56%	7.86%
5 Years	6.24%	6.36%
Since Inception	8.44%	7.65%

*Benchmark : Crisil Composite Bond Index (100%).Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)

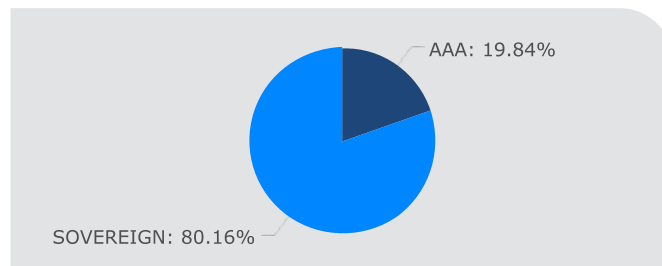


Modified Duration of Debt and Money Market Instruments 3.17 Years
Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Debt	75% to 100%
Money Market	0% - 25%

Rating Profile of Debt Instruments



Sector Allocation

Debt Sector Allocation	%
Infrastructure finance	43.76
Financial & insurance	38.57
Housing	13.30
Electricity gas steam and air conditioning supply	4.37

Portfolio Holdings

Corporate Debt-Holdings	Amt (mn)	% AUM
7.00% NABARD 21-Feb-2031(GOI Fully Serviced)	77.48	4.00%
8.03% PFC 02-May-2026 (PUT 01-May-2021)	48.72	2.51%
8.24% NABARD 22-Mar-2029 (GOI Fully Serviced)	46.90	2.42%
8.01% RECL 24-Mar 2028 (GOI Fully Serviced)	36.96	1.91%
8.60% REC 08-Mar-2029 (GOI Fully Serviced)	36.04	1.86%
7.99 % PFC 20-Dec-2022	22.07	1.14%
8.58% HUDCO 14-Feb-2029 (GOI Fully Serviced)	20.10	1.04%
8.24% PGCIL 14-Feb-2029 (GOI Fully Serviced)	15.62	0.81%
8.60% HUDCO 12-Nov-28 - (GOI Fully serviced)	14.80	0.76%
9.60 Exim Bank 07-Feb-2024	13.35	0.69%
8.38% HUDCO 30-Jan-2029-(GOI Fully Serviced)	12.57	0.65%
8.09% RECL 21-Mar-2028 (GOI Fully Serviced)	9.27	0.48%
8.70% RECL 28-Sep-2028 (GOI Fully Serviced)	3.18	0.16%
Total	357.08	18.42%

G-Sec Holdings	Amt (mn)	% AUM
7.38% G Sec 20-Jun-2027	337.46	17.40%
7.10% G Sec 18-Apr-2029	221.83	11.44%
0.00% G Sec 16-Dec-2022	98.88	5.10%
7.35% GoI SEC 22-06-2024	93.27	4.81%
364 Days TB 29-June-2023	90.83	4.68%
182 DAYS T Bill 19-Jan-2023	73.72	3.80%
364 DAYS T BILL 08-Jun-2023	57.60	2.97%
7.26% GSec 22-Aug-2032	52.01	2.68%
6.18% G Sec 04-Nov-2024	49.15	2.53%
5.22% G Sec 15-Jun-2025	47.64	2.46%
6.51% Karnataka SDL 21-Oct-2030	46.80	2.41%
6.79% GSEC 26-Dec-2029.	45.09	2.33%
8.26% GoI Sec 02-08-2027	43.09	2.22%
7.37% Maharashtra SDL 14-Sep-2026	39.92	2.06%
7.08% Karnataka SDL 14-Dec-2026	38.80	2.00%
5.74% G Sec 15-Nov-2026	28.38	1.46%
6.84% G sec 19-Dec-2022	24.03	1.24%
7.59% G-Sec 11-Jan-2026	20.20	1.04%
8.46% Gujarat SDL 10-Feb-2026.	10.60	0.55%
8.28% GOI 21-09-2027	10.39	0.54%
7.88% GSec 19-Mar-2030	10.28	0.53%
8.47% Maharashtra SDL 10-02-2026	2.06	0.11%
8.23% GoI Sec 12-02-2027 (Food Bond).	0.36	0.02%
8.30% GOI Fert Bond 2023	0.10	0.01%
8.15% GoI FOOD BOND 16-10-2022.	0.15	0.01%
6.30% GoI Sec 09-04-2023.	0.25	0.01%
6.17% GoI Sec 12-06-2023	0.22	0.01%
Total	1443.11	74.43%

Money Market	Amt (mn)	% AUM
TREPS-03102022	126.45	6.52%
Total	126.45	6.52%
Net Current Assets	12.24	0.63 %
Total	1938.88	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.



Sar utha ke jiyu!

Fund Profile: The fund seeks to generate income by investing in a diversified portfolio of debt and money market instruments of varying maturities.

SFIN No: ULIF01216/12/09PNPRESERV114

Net Asset Value (NAV) 30 Sep. 2022: ₹28.1343

Assets Under Management (AUM): ₹521.56 mn

Equity : ₹-
Debt : ₹520.26 mn
Net Current Assets : ₹1.30 mn

Fund Manager:

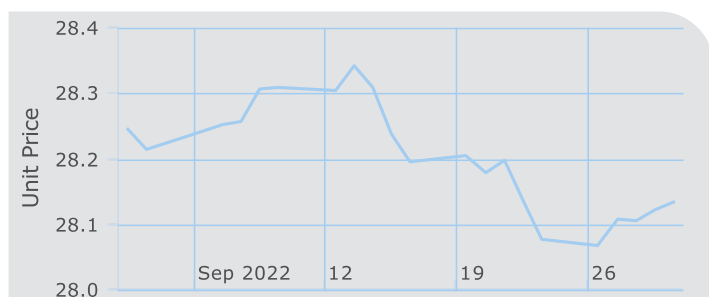
Debt : Mr.Pranav Parekh

Fund Performance

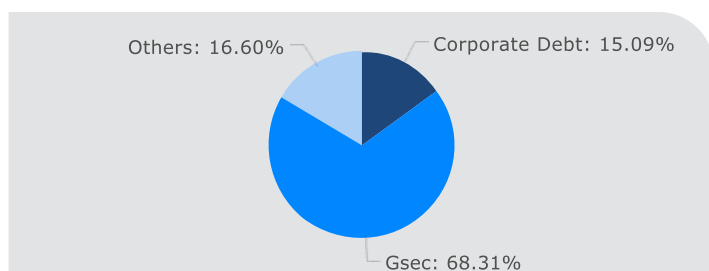
Period	Fund Return	Benchmark*
1 Month	-0.38%	-0.39%
6 Months	0.05%	-0.02%
1 Year	0.45%	1.03%
2 Years	3.06%	3.40%
3 Years	5.43%	6.00%
4 Years	7.55%	7.86%
5 Years	6.25%	6.36%
Since Inception	8.45%	7.65%

*Benchmark : Crisil Composite Bond Index (100%).Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)

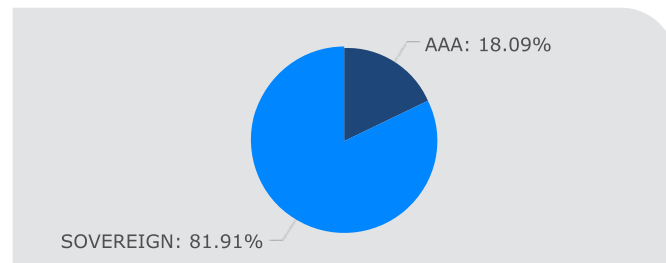


Modified Duration of Debt and Money Market Instruments 3.31 Years
Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Debt and Debt related instruments:	100%

Rating Profile of Debt Instruments



Sector Allocation

Debt Sector Allocation	%
Electricity gas steam and air conditioning supply	32.48
Financial & insurance	27.31
Infrastructure finance	20.23
Housing	19.97

Portfolio Holdings

Corporate Debt-Holdings	Amt (mn)	% AUM
8.38% HUDCO 30-Jan-2029-(GOI Fully Serviced)	15.72	3.01%
9.47% PGCIL 31-03-2023	15.15	2.90%
8.70% RECL 28-Sep-2028 (GOI Fully Serviced)	14.86	2.85%
8.24% NABARD 22-Mar-2029 (GOI Fully Serviced)	14.59	2.80%
8.24% PGCIL 14-Feb-2029 (GOI Fully Serviced)	10.41	2.00%
7.00% NABARD 21-Feb-2031(GOI Fully Serviced)	4.84	0.93%
9.60 Exim Bank 07-Feb-2024	2.05	0.39%
8.60% REC 08-Mar-2029 (GOI Fully Serviced)	1.06	0.20%
Total	78.68	15.09%

G-Sec Holdings	Amt (mn)	% AUM
7.38% G Sec 20-Jun-2027	98.24	18.84%
7.10% G Sec 18-Apr-2029	55.21	10.59%
7.88% GSec 19-Mar-2030	25.70	4.93%
7.35% GoI SEC 22-06-2024	25.07	4.81%
364 DAYS T BILL 08-Jun-2023	24.00	4.60%
364 Days TB 29-June-2023	21.99	4.22%
6.54% G Sec 17-Jan-2032	18.82	3.61%
7.26% GSec 14-Jan-2029	15.98	3.06%
7.26% GSec 22-Aug-2032	12.88	2.47%
182 DAYS T Bill 19-Jan-2023	9.83	1.88%
5.22% G Sec 15-Jun-2025	9.53	1.83%
7.37% Maharashtra SDL 14-Sep-2026	8.98	1.72%
8.26% GoI Sec 02-08-2027	8.83	1.69%
6.84% G sec 19-Dec-2022	7.01	1.34%
7.59% G-Sec 11-Jan-2026	5.05	0.97%
8.47% Maharashtra SDL 10-02-2026	3.81	0.73%
8.28% GOI 21-09-2027	3.12	0.60%
6.79% GSEC 26-Dec-2029.	0.97	0.19%
8.23% GoI Sec 12-02-2027 (Food Bond).	0.36	0.07%
6.30% GoI Sec 09-04-2023.	0.25	0.05%
6.01% GoI Sec 25-03-2028	0.19	0.04%
6.17% GoI Sec 12-06-2023	0.22	0.04%
8.15% GoI FOOD BOND 16-10-2022.	0.15	0.03%
8.30% GOI Fert Bond 2023	0.10	0.02%
Total	356.29	68.31%

Money Market	Amt (mn)	% AUM
TREPS-03102022	85.29	16.35%
Total	85.29	16.35%
Net Current Assets	1.3	0.25 %
Total	521.56	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The fund seeks to achieve long term accelerated capital growth through a portfolio of equities.

SFIN No: ULIF01116/12/09PRIMEEQU114

Net Asset Value (NAV) 30 Sep. 2022: ₹30.1772

Assets Under Management (AUM): ₹3714.63 mn

Equity : ₹3443.71 mn
Debt : ₹234.57 mn
Net Current Assets : ₹36.35 mn

Fund Manager:

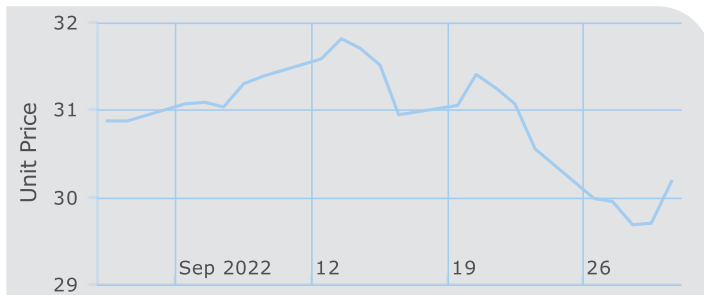
Equity : Mr. Shyamsunder Bhat

Fund Performance

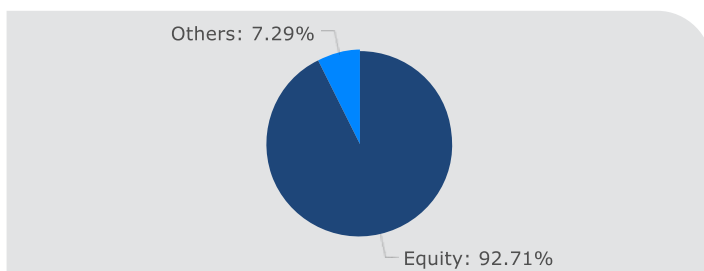
Period	Fund Return	Benchmark*
1 Month	-3.10%	-3.74%
6 Months	-0.63%	-2.12%
1 Year	-3.49%	-2.97%
2 Years	24.24%	23.28%
3 Years	14.88%	14.21%
4 Years	12.26%	11.83%
5 Years	10.75%	11.80%
Since Inception	9.05%	9.78%

*Benchmark : Nifty 50 (100%). Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)



Modified Duration of Debt and Money Market Instruments Years
Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Equity:	90% to 100%
Debt	0% - 10%
Money Market	0% - 10%

Rating Profile of Debt Instruments

NA

Sector Allocation

Equity Sector Allocation	%
Financial & insurance	35.18
Computer programming consultancy and related activities	11.14
Manufacture of coke and refined petroleum products	10.96
Manufacture of chemicals and chemical products	8.41
Manufacture of motor vehicles trailers and semi-trailers	5.71
Civil engineering	4.99
Manufacture of tobacco products	3.91
Pharmaceuticals	3.64
Telecommunications	3.13
Manufacture of basic metals	2.66
Others	10.27

Portfolio Holdings

Equity-Holdings	Amt (mn)	% AUM
Reliance Industries Ltd	330.74	8.90%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	217.08	5.84%
ICICI Bank Ltd	216.71	5.83%
Infosys Ltd	213.44	5.75%
Housing Development Finance Corporation Ltd	182.83	4.92%
HDFC Bank Ltd	170.72	4.60%
Larsen & Toubro Ltd	150.73	4.06%
ITC Ltd	117.89	3.17%
Nippon India ETF Bank BeES	115.47	3.11%
Axis Bank Ltd	104.29	2.81%
Nippon India ETF Nifty IT	93.09	2.51%
Bharti Airtel Ltd	91.13	2.45%
State Bank of India	82.22	2.21%
Hindustan Unilever Ltd	66.05	1.78%
Apollo Hospitals Enterprise Limited	61.54	1.66%
Kotak Mahindra Bank Ltd	61.39	1.65%
Bajaj Finance Limited	60.81	1.64%
Maruti Suzuki India Ltd	60.80	1.64%
Sun Pharmaceutical Industries Ltd	57.93	1.56%
Tata Steel Ltd	51.87	1.40%
Bajaj Financial Services Ltd	52.13	1.40%
Dr. Reddys Lab Ltd	51.90	1.40%
Srf Limited	51.32	1.38%
Tata Consultancy Services Ltd	50.77	1.37%
Sbi Life Insurance Co Ltd	46.75	1.26%
Aditya Birla Fashion and Retail Ltd	40.51	1.09%
Bharat Forge Ltd	38.88	1.05%
Hcl Technologies Ltd	38.22	1.03%
Indusind Bank Ltd	36.92	0.99%
Tata Power Co. Ltd	35.42	0.95%
Tata Motors Ltd	34.31	0.92%
Mphasis Ltd.	33.93	0.91%
Dixon Technologies (India) Limited	30.52	0.82%
Voltas Ltd	28.44	0.77%
Hindalco Industries Ltd	28.31	0.76%
Dalmia Bharat Limited	28.26	0.76%
Bayer Cropscience Limited	27.53	0.74%
Tata Chemicals Ltd	27.46	0.74%
Oil & Natural Gas Corporation Ltd	24.18	0.65%
L I C Housing Finance Ltd	22.98	0.62%
Mahindra & Mahindra Ltd	20.09	0.54%
Godrej Consumer Products Ltd	18.96	0.51%
Ashok Leyland Ltd.	18.15	0.49%
Ultratech Cement Ltd	18.16	0.49%
PI Industries Limited	17.66	0.48%
Sumitomo Chemical India Limited	14.38	0.39%
City Union Bank Ltd	14.46	0.39%
Grasim Industries Ltd	12.55	0.34%
Kajaria Ceramics Ltd	12.06	0.32%
Crompton Greaves Consumer Electricals Limited	11.69	0.31%
Ntpc Limited	11.05	0.30%
SBI Cards and Payment Services Limited	9.55	0.26%
Asian Paints Ltd	9.21	0.25%
Coromandel International Limited	8.75	0.24%
Bharat Electronics Ltd	8.04	0.22%
Bharti Airtel Rights Partly Paid	3.48	0.09%
Total	3443.71	92.71%

Money Market	Amt (mn)	% AUM
TREPS-03102022	234.57	6.31%
Total	234.57	6.31%
Net Current Assets	36.36	0.98 %
Total	3714.64	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The fund seeks to achieve long term accelerated capital growth through a portfolio of equities

SFIN No: ULIF01316/12/09PNPRIMEEQU114

Net Asset Value (NAV) 30 Sep. 2022: ₹31.0333

Assets Under Management (AUM): ₹298.60 mn

Equity : ₹288.85 mn
Debt : ₹5.96 mn
Net Current Assets : ₹3.79 mn

Fund Manager:

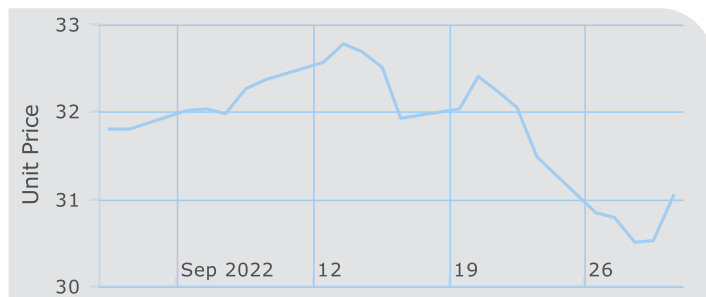
Equity : Mr. Shyamsunder Bhat

Fund Performance

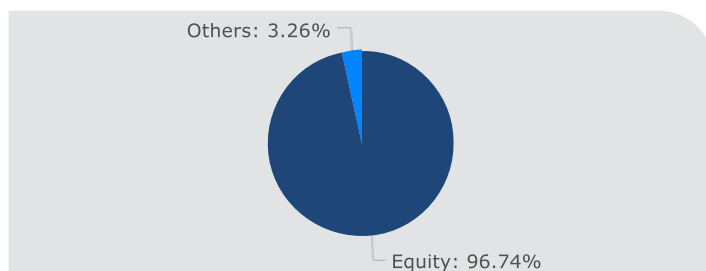
Period	Fund Return	Benchmark*
1 Month	-3.26%	-3.74%
6 Months	0.00%	-2.12%
1 Year	-2.06%	-2.97%
2 Years	25.56%	23.28%
3 Years	16.22%	14.21%
4 Years	13.08%	11.83%
5 Years	11.50%	11.80%
Since Inception	9.29%	9.78%

*Benchmark : Nifty 50 (100%). Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)



Modified Duration of Debt and Money Market Instruments Years
Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Equity and Equity related instruments & dash	90%-100%
Debt and Debt related Instruments	0% - 10%

Rating Profile of Debt Instruments

NA

Sector Allocation

Equity Sector Allocation	%
Financial & insurance	32.77
Computer programming consultancy and related activities	11.38
Manufacture of coke and refined petroleum products	10.88
Manufacture of chemicals and chemical products	9.10
Manufacture of motor vehicles trailers and semi-trailers	6.30
Civil engineering	6.03
Manufacture of tobacco products	3.78
Pharmaceuticals	3.40
Telecommunications	3.09
Manufacture of basic metals	2.61
Others	10.66

Portfolio Holdings

Equity-Holdings	Amt (mn)	% AUM
Reliance Industries Ltd	27.26	9.13%
ICICI Bank Ltd	19.66	6.58%
Infosys Ltd	17.91	6.00%
Nippon India ETF Bank BeES	17.26	5.78%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	17.03	5.70%
Larsen & Toubro Ltd	15.10	5.06%
HDFC Bank Ltd	11.97	4.01%
Housing Development Finance Corporation Ltd	10.65	3.57%
ITC Ltd	9.48	3.18%
Axis Bank Ltd	9.04	3.03%
State Bank of India	8.32	2.79%
Bharti Airtel Ltd	7.52	2.52%
Maruti Suzuki India Ltd	6.35	2.13%
Apollo Hospitals Enterprise Limited	5.55	1.86%
Hindustan Unilever Ltd	5.31	1.78%
Bajaj Finance Limited	4.89	1.64%
Kotak Mahindra Bank Ltd	4.84	1.62%
Tata Consultancy Services Ltd	4.52	1.51%
Sun Pharmaceutical Industries Ltd	4.34	1.45%
Srf Limited	4.23	1.42%
Bajaj Financial Services Ltd	4.20	1.41%
Dr. Reddys Lab Ltd	4.17	1.40%
Nippon India ETF Nifty IT	4.03	1.35%
Tata Steel Ltd	3.99	1.33%
Bharat Forge Ltd	3.81	1.28%
Sbi Life Insurance Co Ltd	3.76	1.26%
Hcl Technologies Ltd	3.27	1.10%
Indusind Bank Ltd	2.98	1.00%
Tata Motors Ltd	2.92	0.98%
Tata Power Co. Ltd	2.84	0.95%
Mphasis Ltd.	2.81	0.94%
Aditya Birla Fashion and Retail Ltd	2.75	0.92%
Hindalco Industries Ltd	2.55	0.85%
Dixon Technologies (India) Limited	2.50	0.84%
Godrej Consumer Products Ltd	2.26	0.76%
Dalmia Bharat Limited	2.27	0.76%
PI Industries Limited	2.26	0.76%
Tata Chemicals Ltd	2.21	0.74%
Bayer Cropscience Limited	2.21	0.74%
Oil & Natural Gas Corporation Ltd	2.18	0.73%
Sumitomo Chemical India Limited	1.84	0.61%
Voltas Ltd	1.52	0.51%
Ntpc Limited	1.49	0.50%
Ultratech Cement Ltd	1.46	0.49%
Ashok Leyland Ltd.	1.46	0.49%
Mahindra & Mahindra Ltd	1.25	0.42%
Grasim Industries Ltd	1.04	0.35%
Crompton Greaves Consumer Electricals Limited	1.00	0.33%
City Union Bank Ltd	0.98	0.33%
Kajaria Ceramics Ltd	0.97	0.32%
Asian Paints Ltd	0.93	0.31%
SBI Cards and Payment Services Limited	0.81	0.27%
Astral Limited	0.77	0.26%
United Breweries Limited	0.74	0.25%
Bharat Electronics Ltd	0.65	0.22%
Coromandel International Limited	0.52	0.17%
Bharti Airtel Rights Partly Paid	0.22	0.07%
Total	288.85	96.74%

Money Market	Amt (mn)	% AUM
TREPS-03102022	5.96	2.00%
Total	5.96	2.00%
Net Current Assets	3.79	1.26 %
Total	298.60	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The fund seeks to achieve long term moderate capital growth through an investment mix of upto 20% equity and the balance in high quality bonds and money market instruments.

SFIN No: ULIF00418/10/04SECURE114

Net Asset Value (NAV) 30 Sep. 2022: ₹42.6621

Assets Under Management (AUM): ₹413.85 mn

Equity : ₹59.83 mn
Debt : ₹344.87 mn
Net Current Assets : ₹9.15 mn

Fund Manager:

Equity : Mr.Sumeet Hinduja

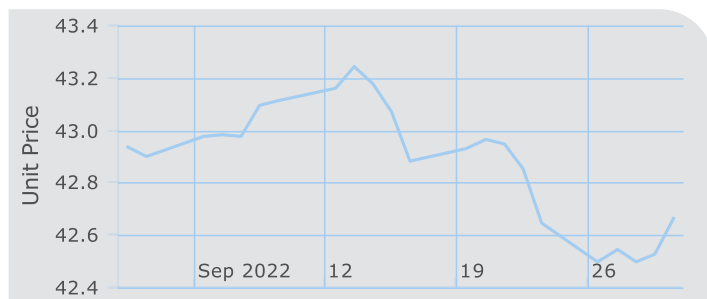
Debt : Mr.Pranav Parekh

Fund Performance

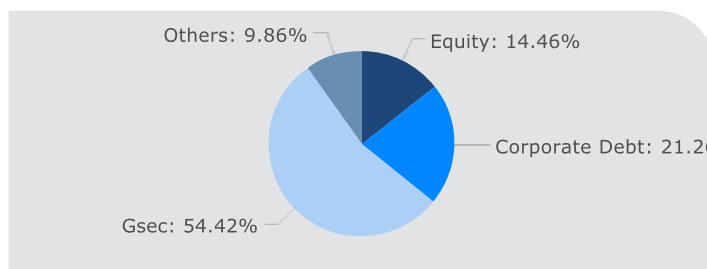
Period	Fund Return	Benchmark*
1 Month	-0.74%	-0.89%
6 Months	0.16%	-0.33%
1 Year	0.18%	0.43%
2 Years	6.89%	6.39%
3 Years	7.44%	7.23%
4 Years	8.66%	8.46%
5 Years	7.12%	7.18%
Since Inception	8.43%	8.03%

*Benchmark : Crisil Composite Bond Index (85%) and Nifty 50 (15%) .Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)

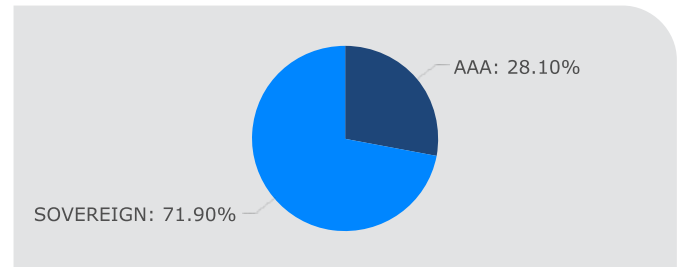


Modified Duration of Debt and Money Market Instruments 3.32 Years
Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Equity	10% to 20%
Debt	0% to 90%
Money Market	0% to 20%

Rating Profile of Debt Instruments



Sector Allocation

Equity Sector Allocation	%
Financial & insurance	33.23
Computer programming consultancy and related activities	12.80
Manufacture of chemicals and chemical products	9.48
Manufacture of coke and refined petroleum products	8.02
Manufacture of motor vehicles trailers and semi-trailers	5.88
Manufacture of tobacco products	5.22
Civil engineering	4.39
Pharmaceuticals	3.66
Telecommunications	2.43
Manufacture of basic metals	2.34
Others	12.56

Debt Sector Allocation	%
Infrastructure finance	73.25
Financial & insurance	14.76
Housing	11.99



Sar utha ke jyo!

Portfolio Holdings

Equity-Holdings	Amt (mn)	% AUM
ICICI Bank Ltd	4.68	1.13%
Reliance Industries Ltd	4.54	1.10%
Infosys Ltd	4.26	1.03%
ITC Ltd	2.95	0.71%
Housing Development Finance Corporation Ltd	2.72	0.66%
HDFC Bank Ltd	2.46	0.60%
Larsen & Toubro Ltd	2.48	0.60%
Nippon India ETF PSU Bank BeES	2.31	0.56%
Tata Consultancy Services Ltd	1.93	0.47%
Hindustan Unilever Ltd	1.91	0.46%
State Bank of India	1.75	0.42%
Bharti Airtel Ltd	1.30	0.32%
Bajaj Finanical Services Ltd	1.14	0.28%
Kotak Mahindra Bank Ltd	1.10	0.27%
Axis Bank Ltd	1.03	0.25%
Maruti Suzuki India Ltd	1.02	0.25%
Nippon India ETF Nifty IT	0.89	0.22%
Bajaj Finance Limited	0.90	0.22%
Mahindra & Mahindra Ltd	0.81	0.20%
Tata Motors Ltd	0.80	0.19%
Bharat Electronics Ltd	0.77	0.19%
Bayer Cropscience Limited	0.75	0.18%
Apollo Hospitals Enterprise Limited	0.75	0.18%
Dr. Reddys Lab Ltd	0.73	0.18%
Indusind Bank Ltd	0.76	0.18%
Sbi Life Insurance Co Ltd	0.73	0.18%
Hindalco Industries Ltd	0.69	0.17%
Crompton Greaves Consumer Electricals Limited	0.70	0.17%
Sun Pharmaceutical Industries Ltd	0.65	0.16%
Zomato Limited	0.63	0.15%
Tata Steel Ltd	0.64	0.15%
Srf Limited	0.63	0.15%
Aditya Birla Fashion and Retail Ltd	0.62	0.15%
Godrej Consumer Products Ltd	0.57	0.14%
SBI Cards and Payment Services Limited	0.56	0.14%
Ultratech Cement Ltd	0.59	0.14%
PI Industries Limited	0.53	0.13%
Ntpc Limited	0.51	0.12%
Federal Bank Ltd	0.51	0.12%
Cipla Ltd	0.47	0.11%
L I C Housing Finance Ltd	0.47	0.11%
Avenue Supermarts Ltd	0.46	0.11%
Cyient limited	0.47	0.11%
Asian Paints Ltd	0.40	0.10%
Tata Power Co. Ltd	0.43	0.10%
Oil & Natural Gas Corporation Ltd	0.36	0.09%
Mphasis Ltd.	0.37	0.09%
Ashok Leyland Ltd.	0.36	0.09%
Indraprastha Gas Ltd	0.36	0.09%
Havells India Limited	0.38	0.09%
Bharat Forge Ltd	0.34	0.08%
Dalmia Bharat Limited	0.27	0.07%
Dixon Technologies (India) Limited	0.29	0.07%
Coromandel International Limited	0.31	0.07%
Sumitomo Chemical India Limited	0.26	0.06%

Laurus Labs Limited	0.22	0.05%
Hcl Technologies Ltd	0.22	0.05%
Bharti Airtel Rights Partly Paid	0.07	0.02%
Total	59.83	14.46%

Corporate Debt-Holdings	Amt (mn)	% AUM
8.55 IRFC 21-Feb-2029	26.24	6.34%
8.01% RECL 24-Mar 2028 (GOI Fully Serviced)	15.40	3.72%
8.60% HUDCO 12-Nov-28 - (GOI Fully serviced)	8.46	2.04%
8.40% IRFC 08-Jan-2029	7.29	1.76%
7.00% NABARD 21-Feb-2031(GOI Fully Serviced)	6.78	1.64%
7.99 % PFC 20-Dec-2022	5.02	1.21%
8.70% RECL 28-Sep-2028 (GOI Fully Serviced)	4.25	1.03%
8.22% NABARD 13-Dec-2028 (GOI Fully Serviced)	4.16	1.00%
8.60% REC 08-Mar-2029 (GOI Fully Serviced)	3.18	0.77%
8.09% RECL 21-Mar-2028 (GOI Fully Serviced)	3.09	0.75%
8.38% HUDCO 30-Jan-2029-(GOI Fully Serviced)	2.10	0.51%
9.60 Exim Bank 07-Feb-2024	2.05	0.50%
Total	88.01	21.26%

G-Sec Holdings	Amt (mn)	% AUM
9.20 G Sec 30- Sept-2030	27.69	6.69%
8.26% GoI Sec 02-08-2027	27.00	6.52%
7.38% G Sec 20-Jun-2027	25.46	6.15%
6.84% G sec 19-Dec-2022	21.53	5.20%
7.59% G-Sec 11-Jan-2026	20.20	4.88%
0.00% G Sec 16-Dec-2022	19.78	4.78%
7.10% G Sec 18-Apr-2029	15.77	3.81%
7.26% GSec 14-Jan-2029	10.99	2.66%
364 DAYS T BILL 08-Jun-2023	10.08	2.44%
6.79% GSEC 26-Dec-2029.	9.11	2.20%
7.35% GoI SEC 22-06-2024	7.52	1.82%
7.68 G-Sec 15-Dec-2023	7.06	1.70%
7.54% G Sec 23-May-2036	5.02	1.21%
8.22% KARNATAKA SDL 30-Jan-2031	4.57	1.10%
7.26% GSec 22-Aug-2032	4.46	1.08%
5.63% G Sec 12-Apr-2026	4.28	1.03%
7.08% Karnataka SDL 14-Dec-2026	3.95	0.96%
8.37% Tamil Nadu SDL 05-Dec-2028	0.73	0.18%
Total	225.20	54.42%

Money Market	Amt (mn)	% AUM
TREPS-03102022	31.67	7.65%
Total	31.67	7.65%
Net Current Assets	9.14	2.21 %
Total	413.85	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: Discontinued Policy Fund

SFIN No: ULIF01620/09/13DISCONLIFE114

Net Asset Value (NAV) 30 Sep. 2022: ₹16.6351

Assets Under Management (AUM): ₹1258.20 mn

Equity : ₹-
Debt : ₹1246.04 mn
Net Current Assets : ₹12.16 mn

Fund Manager:

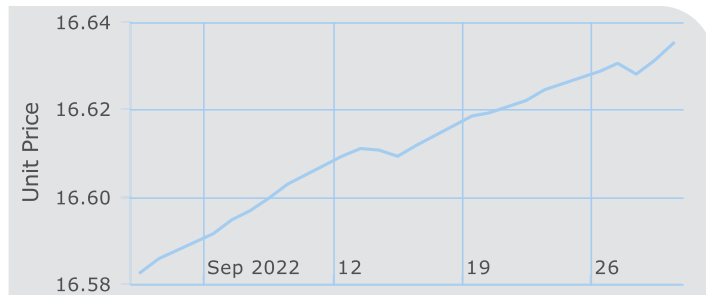
Debt : Mr. Pranav Parekh

Fund Performance

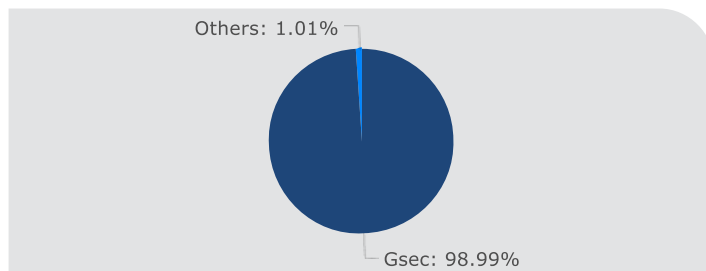
Period	Fund Return	Benchmark*
1 Month	0.33%	NA
6 Months	1.70%	NA
1 Year	3.19%	NA
2 Years	3.57%	NA
3 Years	3.99%	NA
4 Years	4.54%	NA
5 Years	4.78%	NA
Since Inception	5.82%	NA

Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



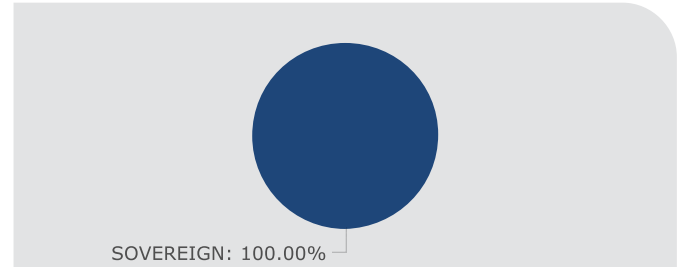
Asset Allocation (As on Sep 30th, 2022)



Modified Duration of Debt and Money Market Instruments 0.3 Years
Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Rating Profile of Debt Instruments



Sector Allocation

Portfolio Holdings

G-Sec Holdings	Amt (mn)	% AUM
6.84% G sec 19-Dec-2022	499.62	39.71%
0.00% G Sec 16-Dec-2022	254.35	20.22%
364 Days T Bill 12-Jan-2023	237.06	18.84%
0.00% G sec 15 Dec 2022	104.75	8.33%
8.83% Gsec 25-NOV-2023	101.92	8.10%
0.00% G Sec 16-Jun-2023 (Series C)	47.80	3.80%
Total	1245.50	98.99%

Money Market	Amt (mn)	% AUM
TREPS-03102022	0.54	0.04%
Total	0.54	0.04%
Net Current Assets	12.16	0.97 %
Total	1258.20	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The fund seeks to achieve long term moderate capital growth through an investment mix of upto 20% equity and the balance in high quality bonds and money market instruments.

SFIN No: ULGF00524/08/04EBSECURE114

Net Asset Value (NAV) 30 Sep. 2022: ₹42.1323

Assets Under Management (AUM): ₹955.38 mn

Equity : ₹115.01 mn
Debt : ₹822.18 mn
Net Current Assets : ₹18.19 mn

Fund Manager:

Equity : Mr.Sumeet Hinduja

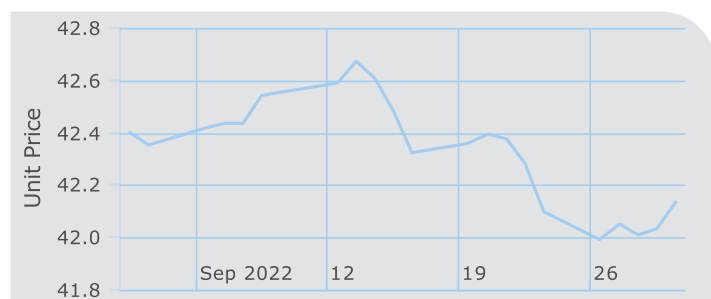
Debt : Mr.Pranav Parekh

Fund Performance

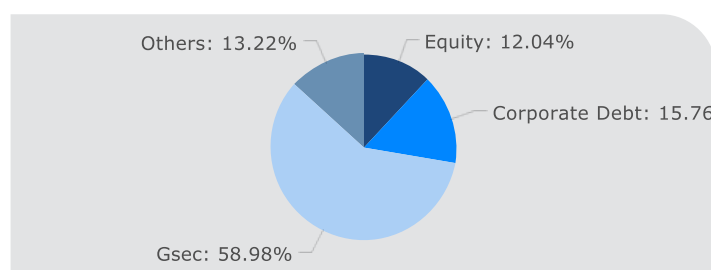
Period	Fund Return	Benchmark*
1 Month	-0.73%	-0.89%
6 Months	-0.02%	-0.33%
1 Year	0.38%	0.43%
2 Years	6.23%	6.39%
3 Years	7.24%	7.23%
4 Years	8.75%	8.46%
5 Years	7.35%	7.18%
Since Inception	8.40%	7.95%

*Benchmark : Crisil Composite Bond Index (85%) and Nifty 50 (15%). Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)



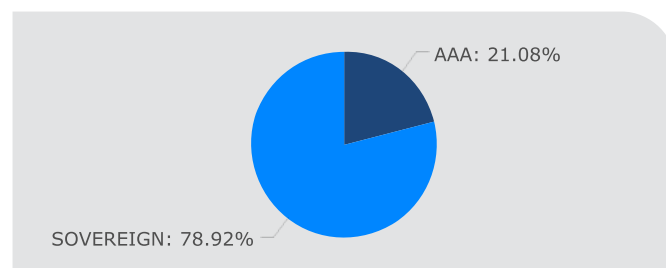
Modified Duration of Debt and Money Market Instruments 3.17 Years

Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Equity	10% to 20%
Debt	0% - 90%
Money market and liquid mutual funds	0% - 20%

Rating Profile of Debt Instruments



Sector Allocation

Equity Sector Allocation	%
Financial & insurance	33.47
Computer programming consultancy and related activities	12.80
Manufacture of chemicals and chemical products	10.51
Manufacture of coke and refined petroleum products	8.34
Pharmaceuticals	4.36
Civil engineering	4.22
Manufacture of tobacco products	4.07
Manufacture of motor vehicles trailers and semi-trailers	3.73
Telecommunications	3.44
Manufacture of basic metals	3.01
Others	12.05

Debt Sector Allocation	%
Infrastructure finance	44.15
Housing	27.15
Financial & insurance	15.29
Electricity gas steam and air conditioning supply	13.42

Portfolio Holdings

Equity-Holdings	Amt (mn)	% AUM
ICICI Bank Ltd	10.08	1.05%
Reliance Industries Ltd	9.59	1.00%
Infosys Ltd	9.10	0.95%
Larsen & Toubro Ltd	4.85	0.51%
Housing Development Finance Corporation Ltd	4.80	0.50%
ITC Ltd	4.69	0.49%
HDFC Bank Ltd	4.61	0.48%
State Bank of India	4.13	0.43%
Tata Consultancy Services Ltd	4.15	0.43%
Hindustan Unilever Ltd	4.06	0.42%
Bharti Airtel Ltd	3.81	0.40%
Axis Bank Ltd	3.20	0.33%
Asian Paints Ltd	2.22	0.23%
Kotak Mahindra Bank Ltd	2.20	0.23%
Cipla Ltd	2.15	0.22%
Bajaj Finance Limited	2.02	0.21%
Tata Motors Ltd	1.88	0.20%
Bajaj Financial Services Ltd	1.85	0.19%
Aditya Birla Fashion and Retail Ltd	1.75	0.18%
Apollo Hospitals Enterprise Limited	1.71	0.18%
Hindalco Industries Ltd	1.76	0.18%
Tata Steel Ltd	1.70	0.18%
Srf Limited	1.58	0.17%
Indusind Bank Ltd	1.59	0.17%
Maruti Suzuki India Ltd	1.64	0.17%
Havells India Limited	1.56	0.16%
Bharat Electronics Ltd	1.52	0.16%
Dr. Reddys Lab Ltd	1.39	0.15%
Godrej Consumer Products Ltd	1.40	0.15%
Sun Pharmaceutical Industries Ltd	1.48	0.15%
SBI Cards and Payment Services Limited	1.45	0.15%
Sbi Life Insurance Co Ltd	1.45	0.15%
Ntpc Limited	1.31	0.14%
Ultratech Cement Ltd	1.34	0.14%
PI Industries Limited	1.12	0.12%
Crompton Greaves Consumer Electricals Limited	1.14	0.12%
L I C Housing Finance Ltd	1.12	0.12%
Tata Power Co. Ltd	1.08	0.11%
Mphasis Ltd.	0.99	0.10%
Bayer Cropscience Limited	0.98	0.10%
Avenue Supermarts Ltd	0.90	0.09%
Indraprastha Gas Ltd	0.81	0.09%
Coromandel International Limited	0.72	0.08%
Bharat Forge Ltd	0.77	0.08%
Oil & Natural Gas Corporation Ltd	0.72	0.08%
Hcl Technologies Ltd	0.49	0.05%
Bharti Airtel Rights Partly Paid	0.14	0.01%
Total	115.01	12.04%

Corporate Debt-Holdings	Amt (mn)	% AUM
8.38% HUDCO 30-Jan-2029-(GOI Fully Serviced)	40.86	4.28%
8.40% IRFC 08-Jan-2029	40.62	4.25%
8.01% RECL 24-Mar 2028 (GOI Fully Serviced)	20.53	2.15%
9.47% PGCIL 31-03-2023	20.20	2.11%



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7.00% NABARD 21-Feb-2031(GOI Fully Serviced)	12.59	1.32%
8.24% NABARD 22-Mar-2029 (GOI Fully Serviced)	10.42	1.09%
8.60% REC 08-Mar-2029 (GOI Fully Serviced)	5.30	0.55%
Total	150.52	15.76%

G-Sec Holdings	Amt (mn)	% AUM
7.72% GSec 25-May-2025	107.44	11.25%
7.10% G Sec 18-Apr-2029	79.86	8.36%
7.38% G Sec 20-Jun-2027	78.69	8.24%
6.79% GSEC 15-May-2027.	42.67	4.47%
7.68 G-Sec 15-Dec-2023	42.33	4.43%
6.54% G Sec 17-Jan-2032	39.04	4.09%
364 DAYS T BILL 08-Jun-2023	28.80	3.01%
7.35% GoI SEC 22-06-2024	23.07	2.41%
7.54% G Sec 23-May-2036	20.08	2.10%
7.59% G-Sec 11-Jan-2026	19.19	2.01%
364 Days TB 29-June-2023	19.12	2.00%
5.63% G Sec 12-Apr-2026	18.54	1.94%
7.37% Maharashtra SDL 14-Sep-2026	15.97	1.67%
7.26% GSec 14-Jan-2029	9.99	1.05%
7.26% GSec 22-Aug-2032	9.91	1.04%
6.79% GSEC 26-Dec-2029.	8.73	0.91%
Total	563.44	58.98%

Money Market	Amt (mn)	% AUM
TREPS-03102022	108.22	11.33%
Total	108.22	11.33%
Net Current Assets	18.19	1.89 %
Total	955.38	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The fund seeks to achieve long term moderate capital growth while meeting guarantees provided, through an investment mix of upto 40% equity and the balance in high quality bonds and money market instruments.

SFIN No: ULIF00627/11/07GTDGROWTH114

Net Asset Value (NAV) 30 Sep. 2022: ₹25.2470

Assets Under Management (AUM): ₹33.69 mn

Equity : ₹-
Debt : ₹32.65 mn
Net Current Assets : ₹1.04 mn

Fund Manager:

Equity : Mr.Shyamsunder Bhat

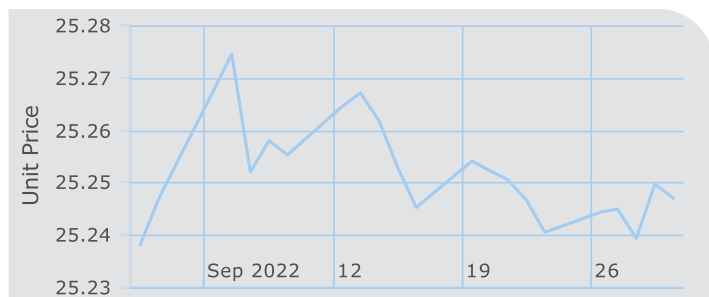
Debt : Mr.Pranav Parekh

Fund Performance

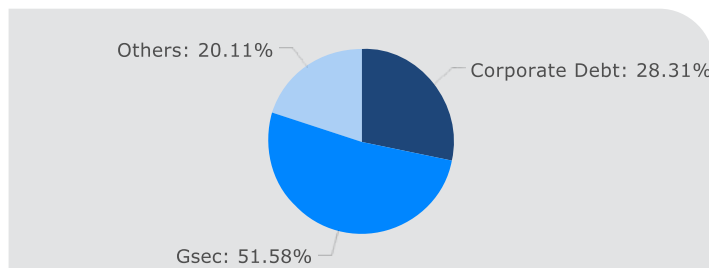
Period	Fund Return	Benchmark*
1 Month	-0.09%	NA
6 Months	0.35%	NA
1 Year	0.87%	NA
2 Years	5.36%	NA
3 Years	4.73%	NA
4 Years	5.14%	NA
5 Years	5.15%	NA
Since Inception	6.51%	NA

Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)

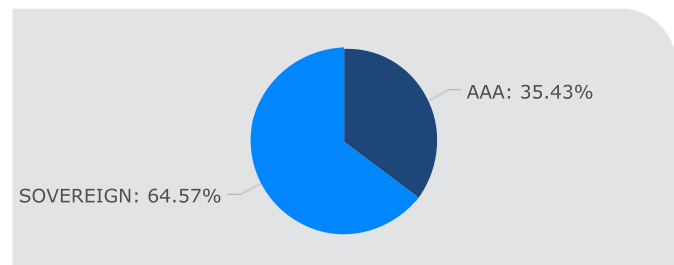


Modified Duration of Debt and Money Market Instruments 0.65 Years
Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Debt and Debt related instruments	50% - 100%
Equity and Equity related instruments	0% - 40%

Rating Profile of Debt Instruments



Sector Allocation

Debt Sector Allocation	%
Electricity gas steam and air conditioning supply	57.81
Infrastructure finance	42.19

Portfolio Holdings

Corporate Debt-Holdings	Amt (mn)	% AUM
6.55% NTPC 17-Apr-2023	2.99	8.87%
9.47% PGCIL 31-03-2023	2.52	7.49%
8.83% IRFC 25-Mar-2023	2.02	5.99%
7.99 % PFC 20-Dec-2022	2.01	5.96%
Total	9.54	28.31%

G-Sec Holdings	Amt (mn)	% AUM
9.39% Gujarat SDL 20-Nov-2023	16.37	48.60%
8.58 GUJARAT SDL 23-JAN-2023	1.01	2.99%
Total	17.38	51.58%

Money Market	Amt (mn)	% AUM
TREPS-03102022	5.73	17.00%
Total	5.73	17.00%
Net Current Assets	1.04	3.11 %
Total	33.69	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The fund seeks to achieve long term capital growth through an investment mix of upto 40% equity and the balance in high quality bonds and money market instruments.

SFIN No: ULIF00118/10/04BALANCE114

Net Asset Value (NAV) 30 Sep. 2022: ₹46.6469

Assets Under Management (AUM): ₹716.07 mn

Equity : ₹201.03 mn
Debt : ₹510.43 mn
Net Current Assets : ₹4.61 mn

Fund Manager:

Equity : Mr.Sumeet Hinduja

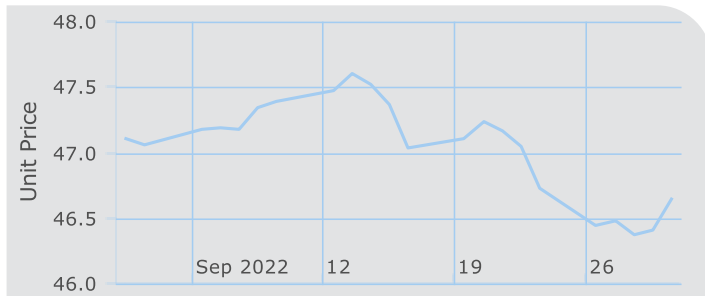
Debt : Mr.Pranav Parekh

Fund Performance

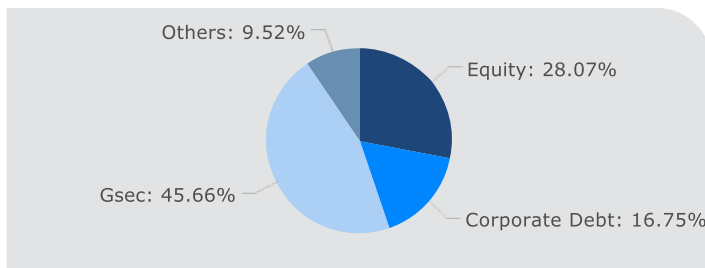
Period	Fund Return	Benchmark*
1 Month	-1.20%	-1.40%
6 Months	-0.23%	-0.65%
1 Year	-0.92%	-0.17%
2 Years	10.31%	9.37%
3 Years	8.94%	8.46%
4 Years	9.40%	9.05%
5 Years	7.79%	7.99%
Since Inception	8.98%	8.98%

*Benchmark : Crisil Composite Bond Index(70%) and Nifty 50 (30%).Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV

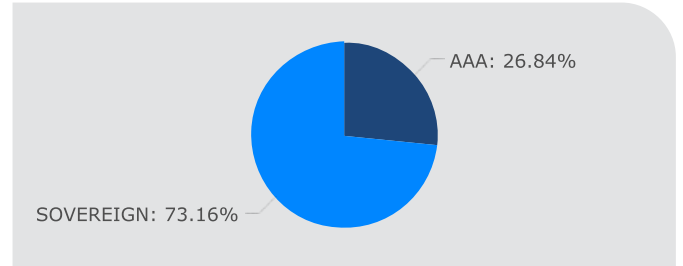


Asset Allocation (As on Sep 30th, 2022)



Fund Type

Fund Type	%
Equity	20% - 40%
Debt	0% - 80%
Money Market	0% - 20%



Equity Sector Allocation	%
Financial & insurance	33.68
Computer programming consultancy and related activities	13.86
Manufacture of chemicals and chemical products	9.59
Manufacture of coke and refined petroleum products	8.18
Manufacture of motor vehicles trailers and semi-trailers	5.66
Manufacture of tobacco products	4.52
Civil engineering	4.10
Pharmaceuticals	3.57
Manufacture of basic metals	2.42
Telecommunications	2.05
Others	12.37

Debt Sector Allocation	%
Infrastructure finance	44.04
Financial & insurance	27.12
Housing	25.52
Electricity gas steam and air conditioning supply	3.32

Portfolio Holdings

Equity-Holdings	Amt (mn)	% AUM
ICICI Bank Ltd	15.59	2.18%
Reliance Industries Ltd	15.34	2.14%
Infosys Ltd	15.03	2.10%
HDFC Bank Ltd	9.81	1.37%
Housing Development Finance Corporation Ltd	9.48	1.32%
ITC Ltd	8.48	1.18%
Larsen & Toubro Ltd	7.69	1.07%
Tata Consultancy Services Ltd	7.27	1.02%
Hindustan Unilever Ltd	6.51	0.91%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	5.90	0.82%
State Bank of India	5.63	0.79%
Maruti Suzuki India Ltd	3.90	0.54%
Bajaj Finanical Services Ltd	3.88	0.54%
Axis Bank Ltd	3.62	0.50%
Bharti Airtel Ltd	3.57	0.50%
Kotak Mahindra Bank Ltd	3.21	0.45%
Bajaj Finance Limited	2.84	0.40%
Nippon India ETF Bank BeES	2.74	0.38%
Nippon India ETF PSU Bank BeES	2.67	0.37%
Bharat Electronics Ltd	2.61	0.36%
Sbi Life Insurance Co Ltd	2.52	0.35%
Indusind Bank Ltd	2.41	0.34%
PI Industries Limited	2.46	0.34%
Tata Steel Ltd	2.33	0.33%
Apollo Hospitals Enterprise Limited	2.35	0.33%
Crompton Greaves Consumer Electricals Limited	2.28	0.32%
Dr. Reddys Lab Ltd	2.27	0.32%
Ultratech Cement Ltd	2.26	0.32%
Sun Pharmaceutical Industries Ltd	2.22	0.31%
Mahindra & Mahindra Ltd	2.23	0.31%
Nippon India ETF Nifty IT	2.24	0.31%
Hindalco Industries Ltd	2.20	0.31%
Srf Limited	2.16	0.30%
Tata Motors Ltd	2.18	0.30%
Zomato Limited	2.18	0.30%
Aditya Birla Fashion and Retail Ltd	2.07	0.29%
Bayer Cropscience Limited	1.93	0.27%
Cyient limited	1.90	0.27%
Godrej Consumer Products Ltd	1.94	0.27%
Federal Bank Ltd	1.74	0.24%
Cipla Ltd	1.65	0.23%
Ntpc Limited	1.61	0.22%
L I C Housing Finance Ltd	1.53	0.21%
Avenue Supermarts Ltd	1.34	0.19%
Asian Paints Ltd	1.31	0.18%
Tata Power Co. Ltd	1.30	0.18%
Oil & Natural Gas Corporation Ltd	1.14	0.16%
Ashok Leyland Ltd.	1.13	0.16%
Bharat Forge Ltd	1.16	0.16%
Indraprastha Gas Ltd	1.13	0.16%
Havells India Limited	1.08	0.15%
Mphasis Ltd.	1.05	0.15%
Coromandel International Limited	0.90	0.13%
Dalmia Bharat Limited	0.91	0.13%
Dixon Technologies (India) Limited	0.94	0.13%

SBI Cards and Payment Services Limited	0.89	0.12%
Sumitomo Chemical India Limited	0.77	0.11%
Hcl Technologies Ltd	0.74	0.10%
Laurus Labs Limited	0.55	0.08%
Bharti Airtel Rights Partly Paid	0.28	0.04%
Total	201.03	28.07%

Corporate Debt-Holdings	Amt (mn)	% AUM
8.60% HUDCO 12-Nov-28 - (GOI Fully serviced)	25.37	3.54%
8.01% RECL 24-Mar 2028 (GOI Fully Serviced)	21.56	3.01%
8.60% REC 08-Mar-2029 (GOI Fully Serviced)	10.60	1.48%
8.22% NABARD 13-Dec-2028 (GOI Fully Serviced)	10.39	1.45%
7.00% NABARD 21-Feb-2031(GOI Fully Serviced)	9.69	1.35%
8.70% RECL 28-Sep-2028 (GOI Fully Serviced)	8.49	1.19%
8.24% NABARD 22-Mar-2029 (GOI Fully Serviced)	8.34	1.16%
7.99 % PFC 20-Dec-2022	7.02	0.98%
8.38% HUDCO 30-Jan-2029-(GOI Fully Serviced)	5.24	0.73%
8.09% RECL 21-Mar-2028 (GOI Fully Serviced)	5.15	0.72%
9.60 Exim Bank 07-Feb-2024	4.11	0.57%
6.55% NTPC 17-Apr-2023	3.99	0.56%
Total	119.94	16.75%

G-Sec Holdings	Amt (mn)	% AUM
7.38% G Sec 20-Jun-2027	45.11	6.30%
7.08% Karnataka SDL 14-Dec-2026	36.08	5.04%
8.26% GoI Sec 02-08-2027	33.23	4.64%
6.84% G sec 19-Dec-2022	27.53	3.85%
6.54% G Sec 17-Jan-2032	23.52	3.28%
0.00% G Sec 16-Dec-2022	19.78	2.76%
7.10% G Sec 18-Apr-2029	17.75	2.48%
7.35% GoI SEC 22-06-2024	16.05	2.24%
7.54% G Sec 23-May-2036	15.06	2.10%
364 DAYS T BILL 08-Jun-2023	13.92	1.94%
364 Days TB 29-June-2023	13.39	1.87%
5.63% G Sec 12-Apr-2026	12.36	1.73%
9.20 G Sec 30- Sept-2030	11.63	1.62%
7.26% GSec 14-Jan-2029	10.49	1.46%
7.26% GSec 22-Aug-2032	8.42	1.18%
7.59% G-Sec 11-Jan-2026	7.58	1.06%
7.72% GSec 25-May-2025	6.08	0.85%
8.22% KARNATAKA SDL 30-Jan-2031	4.15	0.58%
6.79% GSEC 26-Dec-2029.	1.94	0.27%
8.37% Tamil Nadu SDL 05-Dec-2028	1.53	0.21%
6.01% GoI Sec 25-03-2028	1.41	0.20%
Total	326.99	45.66%

Money Market	Amt (mn)	% AUM
TREPS-03102022	63.50	8.87%
Total	63.50	8.87%
Net Current Assets	4.62	0.65 %
Total	716.08	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.

Fund Profile: The fund seeks to generate income through an investment mix of high quality bonds and money market instruments.

SFIN No: ULIF00218/10/04DEBT114

Net Asset Value (NAV) 30 Sep. 2022: ₹38.6608

Assets Under Management (AUM): ₹196.09 mn

Equity : ₹-
Debt : ₹191.97 mn
Net Current Assets : ₹4.12 mn

Fund Manager:

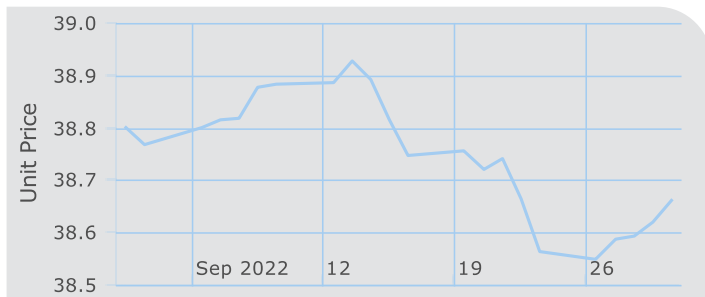
Debt : Mr.Pranav Parekh

Fund Performance

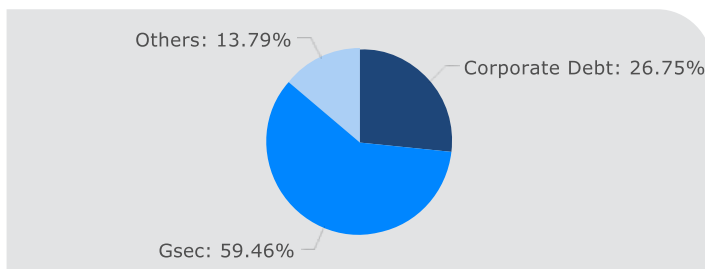
Period	Fund Return	Benchmark*
1 Month	-0.33%	-0.39%
6 Months	0.05%	-0.02%
1 Year	0.72%	1.03%
2 Years	3.17%	3.40%
3 Years	5.58%	6.00%
4 Years	7.78%	7.86%
5 Years	6.41%	6.36%
Since Inception	7.84%	7.08%

*Benchmark : Crisil Composite Bond Index (100%).Returns over one year are compounded annualised and fund returns are net of charges.

Movement of NAV



Asset Allocation (As on Sep 30th, 2022)

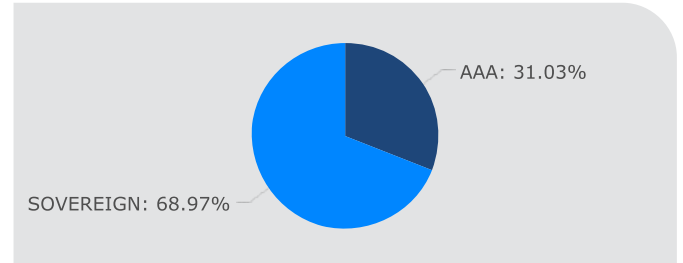


Modified Duration of Debt and Money Market Instruments 3.18 Years
Others include Money Market Instruments and Net Current Assets

Asset Allocation (As approved by IRDAI)

Fund Type	%
Debt and Debt related Instruments	100%

Rating Profile of Debt Instruments



Sector Allocation

Debt Sector Allocation	%
Infrastructure finance	35.05
Electricity gas steam and air conditioning supply	33.74
Housing	18.06
Financial & insurance	13.15

Portfolio Holdings

Corporate Debt-Holdings	Amt (mn)	% AUM
8.24% PGCIL 14-Feb-2029 (GOI Fully Serviced)	17.70	9.03%
8.01% RECL 24-Mar 2028 (GOI Fully Serviced)	14.37	7.33%
8.38% HUDCO 30-Jan-2029-(GOI Fully Serviced)	5.24	2.67%
7.00% NABARD 21-Feb-2031(GOI Fully Serviced)	4.84	2.47%
8.58% HUDCO 14-Feb-2029 (GOI Fully Serviced)	4.23	2.16%
7.99 % PFC 20-Dec-2022	4.01	2.05%
9.60 Exim Bank 07-Feb-2024	2.05	1.05%
Total	52.45	26.75%

G-Sec Holdings	Amt (mn)	% AUM
7.38% G Sec 20-Jun-2027	19.30	9.84%
7.35% GoI SEC 22-06-2024	14.04	7.16%
7.26% GSec 14-Jan-2029	12.49	6.37%
7.08% Karnataka SDL 14-Dec-2026	10.87	5.54%
8.26% GoI Sec 02-08-2027	9.86	5.03%
182 DAYS T Bill 19-Jan-2023	9.83	5.01%
7.59% G-Sec 11-Jan-2026	9.09	4.64%
7.26% GSec 22-Aug-2032	7.93	4.04%
6.79% GSEC 26-Dec-2029.	5.82	2.97%
364 DAYS T BILL 08-Jun-2023	5.76	2.94%
7.10% G Sec 18-Apr-2029	4.93	2.51%
364 Days TB 29-June-2023	4.78	2.44%
5.63% G Sec 12-Apr-2026	1.43	0.73%
6.54% G Sec 17-Jan-2032	0.47	0.24%
Total	116.59	59.46%

Money Market	Amt (mn)	% AUM
TREPS-03102022	22.93	11.69%
Total	22.93	11.69%
Net Current Assets	4.12	2.1 %
Total	196.09	100.00

Kindly note that the Fund as referenced under this document was owned/managed by erstwhile Exide Life Insurance Co. Ltd. until 14th October 2022.